

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

IN RE:

FUN VALLEY PARK INC.

DEBTOR

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CASE NO. 10-08563 (BKT)

**AMENDED
PLAN OF REORGANIZATION
NOVEMBER 29, 2011**

The above captioned debtor, by and through the undersigned counsel, hereby submits the following proposed amended plan of reorganization pursuant to the provisions of 11 U.S.C. Section 1101, et seq., known as United States Bankruptcy Code Chapter 11 Reorganization, and specifically to 11 U.S.C. Section 1121(a).

Pursuant to the provisions of Sections 1122 and 1123 of the Code, debtor proposes the classification and treatment of claims as hereinafter stated.

Creditors and other parties in interest are urged to read and consider this Plan in its entirety since this represents a proposed legally binding agreement between the debtor, creditors and parties in interest.

**ARTICLE I
DEFINITIONS**

For the purposes of this Amended Plan of Reorganization, the following terms shall have the respective meanings set forth.

1. **"Administrative Creditor"** shall mean a person entitled to payment of an Administrative Expense Claim.

2. **"Administrative Expense Claim"** shall mean any Claim constituting a cost or expense of administration of the Chapter 11 proceeding allowed under 11 U.S.C. Sec. 503(b) and 507(a)(1).

3. **"Allowed Claim"** shall mean any Claim, proof of which was properly filed on or before the Bar Date set by the Bankruptcy Court, namely January 23, 2011, or if no proof of claim

has been so filed, which has been or hereafter is listed as liquidated in amount and not in disputed, contingent or unliquidated in the Debtor's schedules of assets and liabilities filed with the Bankruptcy Court (as they may be amended or supplemented from time to time according to the Bankruptcy Rules) and, in either case, a Claim to which no objection to the allowance thereof has been interposed within the applicable period of limitation (if any) fixed by the Bankruptcy Court, or about which any objection has been determined by a Final Order. Unless otherwise provided for in this Plan, "Allowed Claim" shall not include interest, costs, fees, expenses or other charges on the principal amount of such Claim from and after the Petition Date.

4. **"Allowed secured Claim"** shall mean any Allowed Claim, which is a Secured Claim and shall include in the amount thereof -- unless otherwise stated in this Plan - all interest accrued on or after the Petition Date, fees, costs, and charges as may be allowed.

5. **"Bankruptcy Code"** or **"Code"** shall mean the provision of Title 11 of the United States Code, 11 U.S.C. Sections 1101 et seq., as amended from time to time.

6. **"Bankruptcy Court"** shall mean the United States Bankruptcy Court for the District of Puerto Rico, having jurisdiction over this Chapter 11 proceeding, or such other court as may be exercising jurisdiction over this Chapter 11 proceeding.

7. **"Bankruptcy Rules"** or **"Rules"** shall mean the Federal Rules of Bankruptcy Procedures, as amended from time to time.

8. **"Bar Date"** shall mean the deadline of January 23, 2011, after which any proof of claim filed will not have any effect on this Plan and will not entitle its holder to participate with other Claims under this Plan. The government bar date is March 19, 2011.

9. **"Claim"** shall mean any right to payment whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured or unsecured; or any right to an equitable remedy for breach of performance if such breach gives rise to a right of payment, whether or not such right to an equitable remedy is reduced to judgment, fixed, continent, matured, unmatured, disputed, undisputed, secured or unsecured.

10. **"Class"** shall mean a category of holders of Claims or Interests that is substantially similar to other claims or Interests in such Class.

11. **"Confirmation Date"** shall mean the date the Order of Confirmation in this Chapter 11 proceeding made according to the provisions of 11 U.S.C. Section 1129 becomes a Final Order.

12. **"Consummation Date"** shall mean the date by which all of the conditions precedent

to consummation set forth in this Plan, shall have been met or waived.

13. **"Cramdown"** shall mean the confirmation of the Plan under the provisions of 11 U.S.C. §1129 (b).

14. **"Creditor"** shall mean any Person who has a Claim against the Debtors, which arose on or before the Petition Date or a Claim of any kind specified in 11 U.S.C. Sections 502(g), 503(h) or 502(I).

15. **"Creditors' Committee"** shall mean the elected committee that represents the Creditors in this proceeding pursuant to 11 U.S.C. Section 705.

16. **"Debtor"** shall mean, Fun Valley Park Inc.

17. **"Disclosure Statement"** shall mean the Disclosure Statement filed by Debtor with the Bankruptcy Court in this Chapter 11 Proceeding and dated May 24, 2011, pursuant to 11 U.S.C. Section 1125, approved by the Bankruptcy Court and distributed to all Creditors and parties in interest, according to the provisions of the Code and Rules.

18. **"Effective Date of the Plan"** shall mean thirty (30) days after the confirmation order of the plan becomes a final order, or January 31, 2012, the later of the two dates, and shall be the date on which there shall be made all initial cash payments required by the Plan. In the case of unsecured portion, the effective date will be six month after the confirmation order of the plan.

19. **"Estate"** shall mean the Property owned by the Debtor that comprises the Chapter 11 estate of the Debtor in the above-captioned Consolidated Chapter 11 proceeding.

20. **"Final Order"** shall mean an Order of the Bankruptcy Court (or other court of appropriate jurisdiction) which shall not have been reversed, stayed, modified or amended and the time to appeal from or to seek review or rehearing of such order shall have expired, and about which, no appeal or petition for review or rehearing or certiorari proceeding is pending, as a result of which such Order shall have become final according to Rule 8002 of the Rules of Bankruptcy Procedure, as such Rules may be amended from time to time.

21. **"Lien"** shall mean a mortgage, pledge, judgment lien, security interest, charging order, or other charge or encumbrance on Property as is effective under applicable law as of the Petition Date.

22. **"Liquidation"** shall mean the complete liquidation of the Property of the Debtor's Estate, by a duly appointed trustee, according to the provisions of Chapter 7 of the Bankruptcy Code.

23. **“Liquidation Analysis”** shall mean the comparison of the current assets and liabilities of the Debtor, in order to determine the Liquidation Value of the Debtor’s Property.

24. **“Liquidation Value”** shall mean the value that any item of the Debtor’s Property could be expected to bring during a Liquidation.

25. **“Order of Confirmation”** shall mean the Order of the Bankruptcy Court confirming this Plan according to the provisions of Chapter 11 of the Bankruptcy Code.

26. **“Person”** shall mean any individual, corporation, partnership, association, joint stock company, trust, unincorporated organization, government or any political subdivision thereof, or other entity.

27. **“Petition Date”** shall mean September 16, 2010.

28. **“Priority Claim”** shall mean any Allowed Claim, other than an Administrative Expense Claim or Priority Tax Claim, to the extent entitled to priority in payment under 11 U.S.C. Section 507(a).

29. **“Priority Creditor”** shall mean any Creditor that is the holder of a Priority Claim.

30. **“Priority Tax Claim”** shall mean any Allowed Claim of any Person who is entitled to a priority in payment under 11 U.S.C. Section 507(a)(8).

31. **“Priority Claim”** shall mean any Allowed Claim of any Person who is entitled to a priority in payment under 11 U.S.C. Section 507.

32. **“Property”** shall mean the property of the Estate, which shall be administered by the Debtor.

33. **“Pro Rata”** shall mean in the same proportion that a Claim or Interest in a given Class bears to the aggregate amount of all Claims (including disputed Claim until allowed or disallowed) or the aggregate number of all Interests in such Class.

34. **“Secured Claim”** shall mean a Claim, the holder of which is vested with a perfected, non voidable Lien on Property in which the Debtor has an interest, which Lien is valid, perfected, and enforceable under applicable law and not subject to avoidance under the Bankruptcy Code or other applicable non bankruptcy law, and is duly established in this case, to the extent of the value of such holder’s interest in the Debtor’s interest in such Property, as determined according to 11 U.S.C. Section 506.

35. **“Secured Creditor”** shall mean a Creditor who has a Secured Claim.
36. **“Substantial Consummation”** of this Plan shall mean any of the events provided for on 11 U.S.C. Sec. 1101(2).
37. **“Trustee”** shall mean the consolidated Debtor-in-Possession.
38. **“Unsecured Claim”** shall mean a Claim, which is other than an Administrative Expense Claim, a Secured Claim or a Priority Claim (including a Priority Tax Claim or a Priority Wage Claim), including any Claim specified in 11 U.S.C. Sections 502(g), 502(h) or 502(I).
39. **“Unsecured Creditor”** shall mean a creditor that is a holder of an Allowed General Unsecured Claim.
40. **“Voluntary Petition”** shall mean the voluntary Petition for Relief filed by the Debtor on the Petition Date.

ARTICLE II DESIGNATION OF CLASSES OF CLAIMS AND INTERESTS AND TREATMENT OF CLASSES

A. DESIGNATION OF CLAIMS

The Plan divides the creditors into FOUR (4) classes. The classes of creditors are as follow:

1. CLASS 1: ADMINISTRATIVE EXPENSES

Class 1 – General Administrative Expenses: Shall consist of Allowed Administrative Expense Claims, as provided under sections 507 (a)(1) and 507(b) of the Bankruptcy Code including, without limitation, costs and expenses allowed under section 503 (b) of the Bankruptcy Code, the actual and necessary costs and expenses of preserving the Debtors’ Estate and Professional Fee Claims and any fees or charges assessed against the Debtors’ Estate under 28 U.S.C. § 1930. This class including, but not limited to, the United States Trustee’s quarterly fees; fees and expenses of Debtors’ counsel, special counsel, external auditor and other professionals as may be allowed by the Bankruptcy Court upon application therefore and after notice and hearing according to the Bankruptcy Code and Rules and; any unpaid taxes or fees accrued since petition date as well as court costs accrued since the petition date.

Debtor estimates the liability in this Class 1 in the amount of \$53,325.

2. CLASS 2: SECURED CREDITORS - DEBTS RESTRUCTURED

This class accounts for secured creditors with interest in property necessary for the reorganization process and/or to be retained by the reorganized debtor. For presentation purposes and clarity, claimants under this class have been named under sub classes but they are still intended to vote under a single class.

Sub-Class 2.1 BANCO DE DESAROLLO DE PR

Banco de Desarrollo para Puerto Rico filed proof of claim number 7 in the total amount of \$1,441,902. This amount is in regards to certain commercial loans granted to Fun Valley Park Inc. The amount due under this loan is secured with a first rank mortgage note and pledge agreement encumbering debtor's commercial property located at Road Number 10, Tanamá Ward, Arecibo Puerto Rico.

Sub-Class 2.2 US SMALL BUSINESS

Debtor scheduled the amount of \$720,000 in favor of US Small Business. This amount entails a commercial loan secured by debtor's commercial property located at Road Number 10, Tanamá Ward, Arecibo Puerto Rico.

3. CLASS 3: GENERAL UNSECURED CREDITORS

General unsecured creditors considering those listed by the Debtor, those who filed a proof of claim and those secured creditors, who after Debtor's efforts have agreed to be considered part of their claim as unsecured, are included in this class. The debt under this class has been estimated by debtor in the amount of \$544,561.

4. CLASS 4: EQUITY SECURITY INTEREST HOLDERS

Equity security and interest holders are the current owners of the common stocks of the Debtor. The current stockholders of the corporation are: Mr. Rafael Aviles Cordero and Mrs. Aurea E. Jiménez Cubero, the founders of the business, which own 100% of the voting common stock. Currently, these stockholders are the principal officers and directors of the corporation and have been actively engaged in Debtor's reorganization process.

B. TREATMENT FOR CLASSES OF CLAIMS AND INTEREST:

1. CLASS 1: ADMINISTRATIVE EXPENSES

Allowed Administrative Expense Claims, as provided under Section 503 of the Code, shall be paid full in cash as soon as practicable or agreed with the creditor no later than (a) the Effective Date or (b) the date any such claim becomes an allowed Administrative Claim.

This class is not impaired.

2. CLASS 2: SECURED CREDITOR DEBTS RESTRUCTURED

In general terms, all secured creditors under this class shall retain unaltered their legal equitable and contractual rights over the collateral and extent of security as detailed in the respective mortgage loans but payment and maturity terms will be modified and restructured upon the confirmation of the subject plan of reorganization. Detailed terms for each creditor are as follows.

Sub-Class 2.1 BANCO DE DESAROLLO PARA PR

The amounts due under this class will be paid in full but on modified terms. In relation to claim 7 in the amount of \$1,441,902, on the effective date of the plan, the outstanding secured debt of this creditor will be restructured into a monthly installment payment plan in order to pay off the secured amount determined herein full in cash at contract interest rate of 5.00%. Monthly payments will be made in the amount of no more than \$7,740.44 during a period of sixty (60) months, starting on January 1st, 2013. Interest and amortization terms will be renegotiated after the 61 installments have been provided, starting that the monthly payment remains at least equal to the payment determined herein. Notwithstanding, commencing on January 1st 2012, and for the following six (6) months, Debtor will make monthly interest payments to Banco de Desarrollo para PR for the amount of \$2,000 and beginning on July 1st 2012, and for the following six (6) months, the monthly interest payments will increase to \$4,000, as detailed in the Stipulation filed between parties on November 29, 2011 (Docket entry 92)

Refer to Schedule of Payments under the Plan of Reorganization enclosed herein as **Exhibit 4** and the loan calculator table enclosed herein as **Exhibit 5**.

This class is impaired.

Sub-Class 2.2 US SMALL BUSINESS

The amounts due under this class will be paid in full but on modified terms. In relation to

the scheduled amount due of \$720,000, on the effective date of the plan, the outstanding secured debt of this creditor will be restructured into a monthly installment payment plan in order to pay the secured amount determined herein in full in cash at contract interest rate of 4.25%. Monthly payments will be made in the amount of no more than \$3,541.97 during a period of 60 months, starting on January 1st, 2013. Interest and amortization terms will be renegotiated after the 61 installments have been provided, asking that the monthly payments remain at least equal to the payment determined herein.

Refer to Schedule of Payments under the Plan of Reorganization enclosed herein as **Exhibit 4** and the loan calculator table enclosed herein as **Exhibit 6**.

This class is impaired.

3. CLASS 3: GENERAL UNSECURED CREDITORS

On the consummation date, each Class 3 claimant shall receive from the debtor a lump sum payment representing a proportional share of their claim on the aggregate dividend to be provided to this class. The aggregate dividend to this class would be fixed in \$20,000 with payments to be distributed pro-rata among the outstanding and allowed claims for each creditor. This payment will be issued within 12 months after the effective date of the plan.

Each check shall be payable at 12 months after the Effective Date as per the Schedule Payments under the Plan of Reorganization are detailed herein as **Exhibit 4**.

This class is impaired.

4. CLASS 4: EQUITY SECURITY INTEREST HOLDERS

Equity Security Interest Holders will not receive any cash dividend throughout this plan. Moreover, any payment on their behalf is subordinated to full payment of the allowed claims as detailed in this plan.

Additionally the equity security holders will retain their interest in the Reorganized Debtor by receiving a distribution of common stock from the Reorganized Company equivalent to their current participation in the corporate debtor. Furthermore, they will also assist the debtor in its reorganization with their experience, knowledge and personal work.

Even though this class is impaired, they will not vote for the plan.

ARTICLE III
PAYMENT OF SECURED AND UNSECURED PRIORITY
GOVERNMENT CLAIMS UNDER 11 U.S.C. SECTION 507(a)(8):

All allowed unsecured priority claims pursuant to 11 U.S.C. § 507(a)(8) of the Code, as the same are allowed, approved and ordered to be paid by the Court, will be paid as stated below. Debtor estimates the debt as follows:

- a. Internal Revenue Service: Secured portion of \$494,981 and priority portion of \$38,898 as per Proof of Claim #2-3.
- b. CRIM: \$3,285 as per Proof of Claim #1-3
- c. CRIM: \$57,567 as per Proof of Claim #6.
- d. State Insurance Fund Corporation: \$10,114 as per Proof of Claim #14.
- e. PR Department of Treasury: Secured portion of \$203,737 and priority portion of \$60,996 as per Proof of Claim #16.
- f. PR Department of Labor: Unemployment portion of \$35,152 as per Proof of Claim #17.
- g. PR Department of Labor: Unemployment portion of \$4,422 as per Proof of Claim #18.

All allowed unsecured priority claims, pursuant to 11 U.S.C. § 507(a)(8) of the Code, as the same are allowed, approved and ordered to be paid by the Court, shall be paid in monthly installments commencing on the effective date and during a period not exceeding five (5) years from the date of the filing of the captioned case. Each claim is to be evidenced by a promissory note for the full amount thereof, bearing interest at the statutory rate, dated as of the Effective Date, the value of the future payments to be equal to its allowed amount.

In relation to the claim of IRS, if Debtor fails to: make any deposits of any current employment tax liability; make any payment of any tax to IRS within 10 days of the due date of such deposits or payment; file required federal tax return by the due date; make any payments due to the IRS under this plan, then the IRS may declare that the Debtor is in default, provided that a notice is given in writing to the Debtor to the address of record. If the IRS declares Debtor in default, Debtor must cure that default within 30 days. If the total amount in default is not cured, then the entire imposed liability to be paid under the plan, together with any unpaid current liability, shall become due and payable immediately upon written demand.

The IRS, notwithstanding any stay which may be in effect, may then collect any unpaid liabilities through the administrative collection provision of the IRS.

See Schedule Payments under the Plan of Reorganization, **Exhibit 4**

ARTICLE IV
PAYMENTS PROVISIONS UNDER THE PLAN
(IMPAIRMENT OF EXISTING CLAIMS AND INTERESTS)

As provided by 11 U.S.C. 1124, a class of claims or interests is impaired under a plan unless, with respect to each claim or interest of such a class, the plan:

(1) leaves unaltered the legal, equitable, and contractual rights to which such claim or interest entitles the holder of such claim or interest; or

(2) notwithstanding any contractual provision or applicable law that entitles the holder of such claim or interest to demand or receive accelerated payment of such claim or interest after the occurrence of a default.

- a. cures any such default that occurred before or after the commencement of the case under this title, other than a default of a kind specified in section 365(b)(2) of this title;
- b. reinstates the maturity of such claim or interest as such maturity existed before such default;
- c. compensates the holder of such claim or interest for any damages incurred as a result of any reasonable reliance by such holder on such contractual provision or such applicable law; and
- d. does not otherwise alter the legal, equitable, or contractual rights to which such claim or interest entitles the holder of such claim or interest.

ARTICLE V
VOTING ON THE PLAN AND COMPLIANCE WITH 11 U.S.C. SECTION 1129

Unimpaired Claims: Claims in Class 1 are deemed unimpaired by this Plan in accordance with Section 1124 of the Bankruptcy Code. By virtue of such status, such classes either: are deemed to have accepted the plan in accordance with Section 1126(f) of the bankruptcy Code, or are not otherwise required to have their votes to accept or reject the Plan solicited. Although the claim in Class 4 may be considered impaired, this will not vote because this class will not be receiving any

dividend through the Plan. Accordingly, debtor is not required to solicit the votes of such classes with respect to the acceptance or rejection of the Plan.

Impaired Voting Claims: For voting purposes, Classes 2.1, 2.2 and 3 are impaired and debtor will solicit the votes of such class with respect to the acceptance or rejection of the Plan pursuant to the provisions of 11 U.S.C. Section 1126.

ARTICLE VI DISCHARGE OF CLAIMS

Except as otherwise provided for in this Plan or in the Order of Confirmation, the rights granted by the Plan and the payments and distributions to be made there under shall be in complete exchange for, and in full satisfaction, discharge and release of, all existing debts and claims of any kind, nature or description whatsoever against the Debtor. On the Consummation Date, all existing claims shall be deemed to be exchanged, satisfied, discharged and released in full; and all holders of claims shall be precluded from asserting any other or future claim based upon any act or omission, transaction or other activity of any kind or nature that occurred prior to the Consummation Date, whether or not such holder filed a proof of claim.

The order of confirmation of this Plan shall constitute an injunction against the pursuit of any claim or Equity Interest, whether or not a proof of claim or proof of interest based on any such debt, liability, or interest is filed or deemed filed, under 11 U.S.C. 501, such claim is allowed under 11 U.S.C. 502 or the holder of such claim has accepted this Plan in the manner set forth herein.

ARTICLE VII OBJECTIONS TO CLAIMS

The debtor, at its option or upon order of the Bankruptcy Court, if requested may file an objection to any claim, as to its validity or amount, within 30 days before the confirmation date and may substitute for the debtor as the objecting party to any pending claim objects. Objections not filed by the confirmation date shall be deemed waived. If an objection is made, payment to such claimants will be made only after the entry of a final order by the Court allows such claim and goes accordingly with the provisions of the Plan governing such class to which such claims belongs.

The claim of any creditor that has been scheduled as disputed, but who has not filed a proof of claim, shall be disallowed by confirmation of the Plan, unless written objection to such disallowance is filed prior to the confirmation hearing.

ARTICLE VIII EXECUTORY CONTRACTS

Debtor assumes all unexpired leases and executory contracts to which it is a party and which have not been expressly rejected pursuant to 11 U.S.C. Section 365(a).

ARTICLE IX MEANS OF EXECUTION OF THE PLAN

Upon confirmation of the plan, Debtor shall have sufficient funds to make all payments then due under this Plan. The funds will be obtained from the business' on-going operations of the amusement park named Fun Valley Park located at Arecibo, Puerto Rico.

On the Consummation Date of the Plan, the operation of the named business and other estate assets shall be and may become the general responsibility of the reorganized Debtor ("Reorganized Debtor"), which shall thereafter have the responsibility for the management, control and administration.

As to future management, Debtor (Fun Valley Park) will continue operating the same way it has operated, prior and during the reorganization process. Actually, Mr. Rafael Aviles does not receive any compensation for the work and services provided in the corporation.

ARTICLE X PROVISIONS FOR THE MODIFICATION OF THE PLAN

The debtor may propose amendments or modifications of this Plan at any time prior to its confirmation pursuant to 11 U.S.C. 1127. After confirmation of the Plan, the Reorganized Debtor may, with the approval of the Court and as long as it does not adversely affect the interests of the creditors, remedy any defect or omission, in such manner as may be necessary to carry out the purposes and effects of the same.

ARTICLE XI CLOSING OF THE CASE

At such time as the case has been substantially consummated, this case shall be closed. In order for the case to be closed, debtors shall file an application for final decree showing that the case has been fully administered and the Plan has been substantially consummated. The Court may conduct a hearing upon application thereof and after notice to all creditors and parties in interests. Thereafter, an order approving the debtor's report and closing the case shall be entered.

ARTICLE XII
RETENTION OF JURISDICTION

The Bankruptcy Court shall retain jurisdiction over this case as is conferred upon it by law, rule or statute, or by this Plan, to enable the debtor to consummate any and all proceedings which may bring before or after the entry of the confirmation order, in order to carry out the provisions of this Plan.

Fun Valley Park Inc.
Case no. 110-08563 BKT
Amended Plan of Reorganization

RESPECTFULLY SUBMITTED,

In Guaynabo, Puerto Rico, this 29th day of November of 2011.



RAFAEL AVILES CORDERO
President of Fun Valley Park Inc.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY: That on this same date I electronically filed the foregoing with the Clerk of the Court using the CM/ECF System which will send notification of such filing to the participants appearing in said record.

I HEREBY CERTIFY: That on this same date, a true and correct copy of the foregoing Plan of Reorganization, has been hand delivered to the United States Trustee, and mailed by first class service to those parties that, in writing, have requested copy of said document, as ordered by the Court.

/S/Wigberto Lugo Mender
WIGBERTO LUGO MENDER
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EXHIBIT 4

FunValley Park Inc.
Case No. 10-08563 BKT
PAYMENTS UNDER THE PLAN OF REORGANIZATION

Dated: November 29, 2011
 Last POC: 19

CREDITOR	CLAIM NUMBER	CLAIM CLASS	PLAN CLASS	CLAIM AMOUNT	ALLOWED AMOUNT	ALLOWED PLAN	Monthly Payment	Year 1	Year 2	Year 3	Year 4	Year 5
<u>Administrative Expenses</u>												
W. Lugo Mender - Attorney's Fees	Estimated	Adm.	1	5,000	5,000	5,000	-	5,000	-	-	-	-
US Trustee - Quarterly Fees	Estimated	Adm.	1	975	975	975	-	975	-	-	-	-
PR Department of Labor	Estimated	Adm.	1	4,659	4,659	4,659	-	4,659	-	-	-	-
PR Department of Treasury	Estimated	Adm.	1	16,088	16,088	16,088	-	16,088	-	-	-	-
Internal Revenue Services	Claim # 19-2	Adm.	1	26,603	26,603	26,603	-	26,603	-	-	-	-
Total				53,325	53,325	53,325	-	53,325	-	-	-	-
<u>Secured Claims</u>												
Banco Desarollo	7	S	2.1	1,441,902	1,441,902	1,441,902	2,000	36,000	92,885	92,885	92,885	92,885
US Small Business	Scheduled	S	2.2	720,000	720,000	720,000	-	-	42,504	42,504	42,504	42,504
<u>Priority Claims</u>												
CRIM	1-3	Taxes	Art. III	3,285	3,285	3,285	64	762	762	762	762	762
Internal Revenue Services	2-3	S	Art. III	494,981	494,981	494,981	9,569	114,832	114,832	114,832	114,832	114,832
Internal Revenue Services	2-3	Taxes	Art. III	38,898	38,898	38,898	752	9,024	9,024	9,024	9,024	9,024
CRIM	6	S	Art. III	57,567	57,567	57,567	1,113	13,355	13,355	13,355	13,355	13,355
State Insurance Fund Corporation	14	Taxes	Art. III	10,114	10,114	10,114	196	2,346	2,346	2,346	2,346	2,346
PR Department of Treasury	16	S	Art. III	203,737	203,737	203,737	3,939	47,266	47,266	47,266	47,266	47,266
PR Department of Treasury	16	Taxes	Art. III	60,996	60,996	60,996	1,179	14,151	14,151	14,151	14,151	14,151
PR Dept of Labor-Unemployment	17	Taxes	Art. III	35,152	35,152	35,152	680	8,155	8,155	8,155	8,155	8,155
PR Dept of Labor-Disability	18	Taxes	Art. III	4,422	4,422	4,422	85	1,026	1,026	1,026	1,026	1,026
Municipio de Arecibo	Scheduled	Taxes	Art. III	-	-	-	-	-	-	-	-	-
Total				909,153	909,153	909,153	17,576	210,918	210,918	210,918	210,918	210,918
<u>General Unsecured Creditors</u>												
CRIM	1-2	U	3	23,122	23,122	23,122	-	-	20,000	-	-	-
Internal Revenue Services	2-3	U	3	6,199	6,199	6,199	-	-	849	-	-	-
Department of Labor-Manuel Hernandez	3	U	3	3,596	3,596	3,596	-	-	132	-	-	-
Autoridad Energia Electrica	4	U	3	12,695	12,695	12,695	-	-	466	-	-	-
Progressive Finance & Investment	5	U	3	43,204	43,204	43,204	-	-	1,587	-	-	-
CRIM	6	U	3	12,895	12,895	12,895	-	-	474	-	-	-
Department of Labor-Bayanei Rivera	8	U	3	3,153	3,153	3,153	-	-	116	-	-	-
Autoridad de Acueductos & Alc.	9	U	3	2,760	2,760	2,760	-	-	101	-	-	-
Department of Labor-Jaritza Rosa Stago	10	U	3	1,269	1,269	1,269	-	-	47	-	-	-
Department of Labor-Johnny Muriz Almeda	11	U	3	4,200	4,200	4,200	-	-	154	-	-	-
Luisa Segarra Martinez	12	U	3	250,000	250,000	250,000	-	-	9,182	-	-	-
Orlando Hernandez & Monia Stago	13	U	3	4,200	4,200	4,200	-	-	154	-	-	-
State Insurance Fund Corporation	14	U	3	46,780	46,780	46,780	-	-	1,718	-	-	-
Department of Labor-Carmen M Robles	10	U	3	2,698	2,698	2,698	-	-	99	-	-	-
PR Department of Treasury	16	U	3	20,686	20,686	20,686	-	-	760	-	-	-
PR Dept of Labor-Unemployment	17	U	3	92,867	92,867	92,867	-	-	3,411	-	-	-
PR Dept of Labor-Disability	18	U	3	14,238	14,238	14,238	-	-	523	-	-	-
Manuel López Cortes	Scheduled	U	3	22,914	-	-	-	-	-	-	-	-
Total				567,476	544,561	544,561	-	-	20,000	-	-	-
<u>Equity Security Interest Holder</u>												
Mr & Mrs. Aviles Cordero	Scheduled	Insiders	4	-	-	-	-	-	-	-	-	-
Overall Total				\$ 3,691,855	\$ 3,668,940	\$ 3,668,940	\$ 19,576	\$ 300,242	\$ 366,307	\$ 346,307	\$ 346,307	\$ 346,307

EXHIBIT 5

Loan Calculator

Enter Values	
Loan Amount	\$ 1,441,901.00
Annual Interest Rate	5.00 %
Loan Period in Years	30
Number of Payments Per Year	12
Start Date of Loan	1/1/2013
Optional Extra Payments	

Loan Summary	
Scheduled Payment	\$ 7,740.44
Scheduled Number of Payments	360
Actual Number of Payments	360
Total Early Payments	\$ -
Total Interest	\$1,344,656.09

Lender Name: BDE Loan Claim #7

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	2/1/2013	\$ 1,441,901.00	\$ 7,740.44	\$ -	\$ 7,740.44	\$ 1,732.52	\$ 6,007.92	\$ 1,440,168.48
2	3/1/2013	1,440,168.48	7,740.44	-	7,740.44	1,739.73	6,000.70	1,438,428.75
3	4/1/2013	1,438,428.75	7,740.44	-	7,740.44	1,746.98	5,993.45	1,436,681.77
4	5/1/2013	1,436,681.77	7,740.44	-	7,740.44	1,754.26	5,986.17	1,434,927.50
5	6/1/2013	1,434,927.50	7,740.44	-	7,740.44	1,761.57	5,978.86	1,433,165.93
6	7/1/2013	1,433,165.93	7,740.44	-	7,740.44	1,768.91	5,971.52	1,431,397.02
7	8/1/2013	1,431,397.02	7,740.44	-	7,740.44	1,776.28	5,964.15	1,429,620.74
8	9/1/2013	1,429,620.74	7,740.44	-	7,740.44	1,783.68	5,956.75	1,427,837.06
9	10/1/2013	1,427,837.06	7,740.44	-	7,740.44	1,791.12	5,949.32	1,426,045.94
10	11/1/2013	1,426,045.94	7,740.44	-	7,740.44	1,798.58	5,941.86	1,424,247.36
11	12/1/2013	1,424,247.36	7,740.44	-	7,740.44	1,806.07	5,934.36	1,422,441.29
12	1/1/2014	1,422,441.29	7,740.44	-	7,740.44	1,813.60	5,926.84	1,420,627.69
13	2/1/2014	1,420,627.69	7,740.44	-	7,740.44	1,821.15	5,919.28	1,418,806.54
14	3/1/2014	1,418,806.54	7,740.44	-	7,740.44	1,828.74	5,911.69	1,416,977.80
15	4/1/2014	1,416,977.80	7,740.44	-	7,740.44	1,836.36	5,904.07	1,415,141.43
16	5/1/2014	1,415,141.43	7,740.44	-	7,740.44	1,844.01	5,896.42	1,413,297.42
17	6/1/2014	1,413,297.42	7,740.44	-	7,740.44	1,851.70	5,888.74	1,411,445.72
18	7/1/2014	1,411,445.72	7,740.44	-	7,740.44	1,859.41	5,881.02	1,409,586.31
19	8/1/2014	1,409,586.31	7,740.44	-	7,740.44	1,867.16	5,873.28	1,407,719.15
20	9/1/2014	1,407,719.15	7,740.44	-	7,740.44	1,874.94	5,865.50	1,405,844.21
21	10/1/2014	1,405,844.21	7,740.44	-	7,740.44	1,882.75	5,857.68	1,403,961.46
22	11/1/2014	1,403,961.46	7,740.44	-	7,740.44	1,890.60	5,849.84	1,402,070.86
23	12/1/2014	1,402,070.86	7,740.44	-	7,740.44	1,898.47	5,841.96	1,400,172.39
24	1/1/2015	1,400,172.39	7,740.44	-	7,740.44	1,906.38	5,834.05	1,398,266.00
25	2/1/2015	1,398,266.00	7,740.44	-	7,740.44	1,914.33	5,826.11	1,396,351.67
26	3/1/2015	1,396,351.67	7,740.44	-	7,740.44	1,922.30	5,818.13	1,394,429.37
27	4/1/2015	1,394,429.37	7,740.44	-	7,740.44	1,930.31	5,810.12	1,392,499.06
28	5/1/2015	1,392,499.06	7,740.44	-	7,740.44	1,938.36	5,802.08	1,390,560.70
29	6/1/2015	1,390,560.70	7,740.44	-	7,740.44	1,946.43	5,794.00	1,388,614.27
30	7/1/2015	1,388,614.27	7,740.44	-	7,740.44	1,954.54	5,785.89	1,386,659.72
31	8/1/2015	1,386,659.72	7,740.44	-	7,740.44	1,962.69	5,777.75	1,384,697.03
32	9/1/2015	1,384,697.03	7,740.44	-	7,740.44	1,970.87	5,769.57	1,382,726.17
33	10/1/2015	1,382,726.17	7,740.44	-	7,740.44	1,979.08	5,761.36	1,380,747.09
34	11/1/2015	1,380,747.09	7,740.44	-	7,740.44	1,987.32	5,753.11	1,378,759.77
35	12/1/2015	1,378,759.77	7,740.44	-	7,740.44	1,995.60	5,744.83	1,376,764.16
36	1/1/2016	1,376,764.16	7,740.44	-	7,740.44	2,003.92	5,736.52	1,374,760.24
37	2/1/2016	1,374,760.24	7,740.44	-	7,740.44	2,012.27	5,728.17	1,372,747.98
38	3/1/2016	1,372,747.98	7,740.44	-	7,740.44	2,020.65	5,719.78	1,370,727.32
39	4/1/2016	1,370,727.32	7,740.44	-	7,740.44	2,029.07	5,711.36	1,368,698.25
40	5/1/2016	1,368,698.25	7,740.44	-	7,740.44	2,037.53	5,702.91	1,366,660.72
41	6/1/2016	1,366,660.72	7,740.44	-	7,740.44	2,046.02	5,694.42	1,364,614.71
42	7/1/2016	1,364,614.71	7,740.44	-	7,740.44	2,054.54	5,685.89	1,362,560.17
43	8/1/2016	1,362,560.17	7,740.44	-	7,740.44	2,063.10	5,677.33	1,360,497.06
44	9/1/2016	1,360,497.06	7,740.44	-	7,740.44	2,071.70	5,668.74	1,358,425.36
45	10/1/2016	1,358,425.36	7,740.44	-	7,740.44	2,080.33	5,660.11	1,356,345.03
46	11/1/2016	1,356,345.03	7,740.44	-	7,740.44	2,089.00	5,651.44	1,354,256.03
47	12/1/2016	1,354,256.03	7,740.44	-	7,740.44	2,097.70	5,642.73	1,352,158.33
48	1/1/2017	1,352,158.33	7,740.44	-	7,740.44	2,106.44	5,633.99	1,350,051.89
49	2/1/2017	1,350,051.89	7,740.44	-	7,740.44	2,115.22	5,625.22	1,347,936.67
50	3/1/2017	1,347,936.67	7,740.44	-	7,740.44	2,124.03	5,616.40	1,345,812.64
51	4/1/2017	1,345,812.64	7,740.44	-	7,740.44	2,132.88	5,607.55	1,343,679.75
52	5/1/2017	1,343,679.75	7,740.44	-	7,740.44	2,141.77	5,598.67	1,341,537.98
53	6/1/2017	1,341,537.98	7,740.44	-	7,740.44	2,150.69	5,589.74	1,339,387.29
54	7/1/2017	1,339,387.29	7,740.44	-	7,740.44	2,159.66	5,580.78	1,337,227.63
55	8/1/2017	1,337,227.63	7,740.44	-	7,740.44	2,168.65	5,571.78	1,335,058.98

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
56	9/1/2017	1,335,058.98	7,740.44	-	7,740.44	2,177.69	5,562.75	1,332,881.28
57	10/1/2017	1,332,881.28	7,740.44	-	7,740.44	2,186.76	5,553.67	1,330,694.52
58	11/1/2017	1,330,694.52	7,740.44	-	7,740.44	2,195.88	5,544.56	1,328,498.64
59	12/1/2017	1,328,498.64	7,740.44	-	7,740.44	2,205.03	5,535.41	1,326,293.62
60	1/1/2018	1,326,293.62	7,740.44	-	7,740.44	2,214.21	5,526.22	1,324,079.41
61	2/1/2018	1,324,079.41	7,740.44	-	7,740.44	2,223.44	5,517.00	1,321,855.97
62	3/1/2018	1,321,855.97	7,740.44	-	7,740.44	2,232.70	5,507.73	1,319,623.26
63	4/1/2018	1,319,623.26	7,740.44	-	7,740.44	2,242.01	5,498.43	1,317,381.26
64	5/1/2018	1,317,381.26	7,740.44	-	7,740.44	2,251.35	5,489.09	1,315,129.91
65	6/1/2018	1,315,129.91	7,740.44	-	7,740.44	2,260.73	5,479.71	1,312,869.18
66	7/1/2018	1,312,869.18	7,740.44	-	7,740.44	2,270.15	5,470.29	1,310,599.03
67	8/1/2018	1,310,599.03	7,740.44	-	7,740.44	2,279.61	5,460.83	1,308,319.43
68	9/1/2018	1,308,319.43	7,740.44	-	7,740.44	2,289.11	5,451.33	1,306,030.32
69	10/1/2018	1,306,030.32	7,740.44	-	7,740.44	2,298.64	5,441.79	1,303,731.68
70	11/1/2018	1,303,731.68	7,740.44	-	7,740.44	2,308.22	5,432.22	1,301,423.46
71	12/1/2018	1,301,423.46	7,740.44	-	7,740.44	2,317.84	5,422.60	1,299,105.62
72	1/1/2019	1,299,105.62	7,740.44	-	7,740.44	2,327.50	5,412.94	1,296,778.12
73	2/1/2019	1,296,778.12	7,740.44	-	7,740.44	2,337.19	5,403.24	1,294,440.93
74	3/1/2019	1,294,440.93	7,740.44	-	7,740.44	2,346.93	5,393.50	1,292,094.00
75	4/1/2019	1,292,094.00	7,740.44	-	7,740.44	2,356.71	5,383.72	1,289,737.28
76	5/1/2019	1,289,737.28	7,740.44	-	7,740.44	2,366.53	5,373.91	1,287,370.75
77	6/1/2019	1,287,370.75	7,740.44	-	7,740.44	2,376.39	5,364.04	1,284,994.36
78	7/1/2019	1,284,994.36	7,740.44	-	7,740.44	2,386.29	5,354.14	1,282,608.07
79	8/1/2019	1,282,608.07	7,740.44	-	7,740.44	2,396.24	5,344.20	1,280,211.83
80	9/1/2019	1,280,211.83	7,740.44	-	7,740.44	2,406.22	5,334.22	1,277,805.61
81	10/1/2019	1,277,805.61	7,740.44	-	7,740.44	2,416.25	5,324.19	1,275,389.37
82	11/1/2019	1,275,389.37	7,740.44	-	7,740.44	2,426.31	5,314.12	1,272,963.05
83	12/1/2019	1,272,963.05	7,740.44	-	7,740.44	2,436.42	5,304.01	1,270,526.63
84	1/1/2020	1,270,526.63	7,740.44	-	7,740.44	2,446.58	5,293.86	1,268,080.05
85	2/1/2020	1,268,080.05	7,740.44	-	7,740.44	2,456.77	5,283.67	1,265,623.28
86	3/1/2020	1,265,623.28	7,740.44	-	7,740.44	2,467.01	5,273.43	1,263,156.28
87	4/1/2020	1,263,156.28	7,740.44	-	7,740.44	2,477.29	5,263.15	1,260,678.99
88	5/1/2020	1,260,678.99	7,740.44	-	7,740.44	2,487.61	5,252.83	1,258,191.38
89	6/1/2020	1,258,191.38	7,740.44	-	7,740.44	2,497.97	5,242.46	1,255,693.41
90	7/1/2020	1,255,693.41	7,740.44	-	7,740.44	2,508.38	5,232.06	1,253,185.03
91	8/1/2020	1,253,185.03	7,740.44	-	7,740.44	2,518.83	5,221.60	1,250,666.20
92	9/1/2020	1,250,666.20	7,740.44	-	7,740.44	2,529.33	5,211.11	1,248,136.87
93	10/1/2020	1,248,136.87	7,740.44	-	7,740.44	2,539.87	5,200.57	1,245,597.01
94	11/1/2020	1,245,597.01	7,740.44	-	7,740.44	2,550.45	5,189.99	1,243,046.56
95	12/1/2020	1,243,046.56	7,740.44	-	7,740.44	2,561.08	5,179.36	1,240,485.48
96	1/1/2021	1,240,485.48	7,740.44	-	7,740.44	2,571.75	5,168.69	1,237,913.74
97	2/1/2021	1,237,913.74	7,740.44	-	7,740.44	2,582.46	5,157.97	1,235,331.27
98	3/1/2021	1,235,331.27	7,740.44	-	7,740.44	2,593.22	5,147.21	1,232,738.05
99	4/1/2021	1,232,738.05	7,740.44	-	7,740.44	2,604.03	5,136.41	1,230,134.02
100	5/1/2021	1,230,134.02	7,740.44	-	7,740.44	2,614.88	5,125.56	1,227,519.14
101	6/1/2021	1,227,519.14	7,740.44	-	7,740.44	2,625.77	5,114.66	1,224,893.37
102	7/1/2021	1,224,893.37	7,740.44	-	7,740.44	2,636.71	5,103.72	1,222,256.66
103	8/1/2021	1,222,256.66	7,740.44	-	7,740.44	2,647.70	5,092.74	1,219,608.96
104	9/1/2021	1,219,608.96	7,740.44	-	7,740.44	2,658.73	5,081.70	1,216,950.22
105	10/1/2021	1,216,950.22	7,740.44	-	7,740.44	2,669.81	5,070.63	1,214,280.41
106	11/1/2021	1,214,280.41	7,740.44	-	7,740.44	2,680.93	5,059.50	1,211,599.48
107	12/1/2021	1,211,599.48	7,740.44	-	7,740.44	2,692.11	5,048.33	1,208,907.37
108	1/1/2022	1,208,907.37	7,740.44	-	7,740.44	2,703.32	5,037.11	1,206,204.05
109	2/1/2022	1,206,204.05	7,740.44	-	7,740.44	2,714.59	5,025.85	1,203,489.47
110	3/1/2022	1,203,489.47	7,740.44	-	7,740.44	2,725.90	5,014.54	1,200,763.57
111	4/1/2022	1,200,763.57	7,740.44	-	7,740.44	2,737.25	5,003.18	1,198,026.31
112	5/1/2022	1,198,026.31	7,740.44	-	7,740.44	2,748.66	4,991.78	1,195,277.65
113	6/1/2022	1,195,277.65	7,740.44	-	7,740.44	2,760.11	4,980.32	1,192,517.54
114	7/1/2022	1,192,517.54	7,740.44	-	7,740.44	2,771.61	4,968.82	1,189,745.93
115	8/1/2022	1,189,745.93	7,740.44	-	7,740.44	2,783.16	4,957.27	1,186,962.77
116	9/1/2022	1,186,962.77	7,740.44	-	7,740.44	2,794.76	4,945.68	1,184,168.01
117	10/1/2022	1,184,168.01	7,740.44	-	7,740.44	2,806.40	4,934.03	1,181,361.61
118	11/1/2022	1,181,361.61	7,740.44	-	7,740.44	2,818.10	4,922.34	1,178,543.51
119	12/1/2022	1,178,543.51	7,740.44	-	7,740.44	2,829.84	4,910.60	1,175,713.67
120	1/1/2023	1,175,713.67	7,740.44	-	7,740.44	2,841.63	4,898.81	1,172,872.04
121	2/1/2023	1,172,872.04	7,740.44	-	7,740.44	2,853.47	4,886.97	1,170,018.57
122	3/1/2023	1,170,018.57	7,740.44	-	7,740.44	2,865.36	4,875.08	1,167,153.21
123	4/1/2023	1,167,153.21	7,740.44	-	7,740.44	2,877.30	4,863.14	1,164,275.91
124	5/1/2023	1,164,275.91	7,740.44	-	7,740.44	2,889.29	4,851.15	1,161,386.63

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
125	6/1/2023	1,161,386.63	7,740.44	-	7,740.44	2,901.33	4,839.11	1,158,485.30
126	7/1/2023	1,158,485.30	7,740.44	-	7,740.44	2,913.41	4,827.02	1,155,571.89
127	8/1/2023	1,155,571.89	7,740.44	-	7,740.44	2,925.55	4,814.88	1,152,646.34
128	9/1/2023	1,152,646.34	7,740.44	-	7,740.44	2,937.74	4,802.69	1,149,708.59
129	10/1/2023	1,149,708.59	7,740.44	-	7,740.44	2,949.98	4,790.45	1,146,758.61
130	11/1/2023	1,146,758.61	7,740.44	-	7,740.44	2,962.28	4,778.16	1,143,796.33
131	12/1/2023	1,143,796.33	7,740.44	-	7,740.44	2,974.62	4,765.82	1,140,821.71
132	1/1/2024	1,140,821.71	7,740.44	-	7,740.44	2,987.01	4,753.42	1,137,834.70
133	2/1/2024	1,137,834.70	7,740.44	-	7,740.44	2,999.46	4,740.98	1,134,835.24
134	3/1/2024	1,134,835.24	7,740.44	-	7,740.44	3,011.96	4,728.48	1,131,823.29
135	4/1/2024	1,131,823.29	7,740.44	-	7,740.44	3,024.51	4,715.93	1,128,798.78
136	5/1/2024	1,128,798.78	7,740.44	-	7,740.44	3,037.11	4,703.33	1,125,761.67
137	6/1/2024	1,125,761.67	7,740.44	-	7,740.44	3,049.76	4,690.67	1,122,711.91
138	7/1/2024	1,122,711.91	7,740.44	-	7,740.44	3,062.47	4,677.97	1,119,649.44
139	8/1/2024	1,119,649.44	7,740.44	-	7,740.44	3,075.23	4,665.21	1,116,574.21
140	9/1/2024	1,116,574.21	7,740.44	-	7,740.44	3,088.04	4,652.39	1,113,486.17
141	10/1/2024	1,113,486.17	7,740.44	-	7,740.44	3,100.91	4,639.53	1,110,385.26
142	11/1/2024	1,110,385.26	7,740.44	-	7,740.44	3,113.83	4,626.61	1,107,271.42
143	12/1/2024	1,107,271.42	7,740.44	-	7,740.44	3,126.81	4,613.63	1,104,144.62
144	1/1/2025	1,104,144.62	7,740.44	-	7,740.44	3,139.83	4,600.60	1,101,004.78
145	2/1/2025	1,101,004.78	7,740.44	-	7,740.44	3,152.92	4,587.52	1,097,851.87
146	3/1/2025	1,097,851.87	7,740.44	-	7,740.44	3,166.05	4,574.38	1,094,685.81
147	4/1/2025	1,094,685.81	7,740.44	-	7,740.44	3,179.25	4,561.19	1,091,506.57
148	5/1/2025	1,091,506.57	7,740.44	-	7,740.44	3,192.49	4,547.94	1,088,314.08
149	6/1/2025	1,088,314.08	7,740.44	-	7,740.44	3,205.79	4,534.64	1,085,108.28
150	7/1/2025	1,085,108.28	7,740.44	-	7,740.44	3,219.15	4,521.28	1,081,889.13
151	8/1/2025	1,081,889.13	7,740.44	-	7,740.44	3,232.56	4,507.87	1,078,656.57
152	9/1/2025	1,078,656.57	7,740.44	-	7,740.44	3,246.03	4,494.40	1,075,410.53
153	10/1/2025	1,075,410.53	7,740.44	-	7,740.44	3,259.56	4,480.88	1,072,150.97
154	11/1/2025	1,072,150.97	7,740.44	-	7,740.44	3,273.14	4,467.30	1,068,877.83
155	12/1/2025	1,068,877.83	7,740.44	-	7,740.44	3,286.78	4,453.66	1,065,591.05
156	1/1/2026	1,065,591.05	7,740.44	-	7,740.44	3,300.47	4,439.96	1,062,290.58
157	2/1/2026	1,062,290.58	7,740.44	-	7,740.44	3,314.23	4,426.21	1,058,976.35
158	3/1/2026	1,058,976.35	7,740.44	-	7,740.44	3,328.03	4,412.40	1,055,648.32
159	4/1/2026	1,055,648.32	7,740.44	-	7,740.44	3,341.90	4,398.53	1,052,306.42
160	5/1/2026	1,052,306.42	7,740.44	-	7,740.44	3,355.83	4,384.61	1,048,950.59
161	6/1/2026	1,048,950.59	7,740.44	-	7,740.44	3,369.81	4,370.63	1,045,580.78
162	7/1/2026	1,045,580.78	7,740.44	-	7,740.44	3,383.85	4,356.59	1,042,196.93
163	8/1/2026	1,042,196.93	7,740.44	-	7,740.44	3,397.95	4,342.49	1,038,798.98
164	9/1/2026	1,038,798.98	7,740.44	-	7,740.44	3,412.11	4,328.33	1,035,386.88
165	10/1/2026	1,035,386.88	7,740.44	-	7,740.44	3,426.32	4,314.11	1,031,960.55
166	11/1/2026	1,031,960.55	7,740.44	-	7,740.44	3,440.60	4,299.84	1,028,519.95
167	12/1/2026	1,028,519.95	7,740.44	-	7,740.44	3,454.94	4,285.50	1,025,065.01
168	1/1/2027	1,025,065.01	7,740.44	-	7,740.44	3,469.33	4,271.10	1,021,595.68
169	2/1/2027	1,021,595.68	7,740.44	-	7,740.44	3,483.79	4,256.65	1,018,111.90
170	3/1/2027	1,018,111.90	7,740.44	-	7,740.44	3,498.30	4,242.13	1,014,613.59
171	4/1/2027	1,014,613.59	7,740.44	-	7,740.44	3,512.88	4,227.56	1,011,100.71
172	5/1/2027	1,011,100.71	7,740.44	-	7,740.44	3,527.52	4,212.92	1,007,573.20
173	6/1/2027	1,007,573.20	7,740.44	-	7,740.44	3,542.21	4,198.22	1,004,030.98
174	7/1/2027	1,004,030.98	7,740.44	-	7,740.44	3,556.97	4,183.46	1,000,474.01
175	8/1/2027	1,000,474.01	7,740.44	-	7,740.44	3,571.79	4,168.64	996,902.21
176	9/1/2027	996,902.21	7,740.44	-	7,740.44	3,586.68	4,153.76	993,315.53
177	10/1/2027	993,315.53	7,740.44	-	7,740.44	3,601.62	4,138.81	989,713.91
178	11/1/2027	989,713.91	7,740.44	-	7,740.44	3,616.63	4,123.81	986,097.28
179	12/1/2027	986,097.28	7,740.44	-	7,740.44	3,631.70	4,108.74	982,465.59
180	1/1/2028	982,465.59	7,740.44	-	7,740.44	3,646.83	4,093.61	978,818.76
181	2/1/2028	978,818.76	7,740.44	-	7,740.44	3,662.02	4,078.41	975,156.73
182	3/1/2028	975,156.73	7,740.44	-	7,740.44	3,677.28	4,063.15	971,479.45
183	4/1/2028	971,479.45	7,740.44	-	7,740.44	3,692.61	4,047.83	967,786.84
184	5/1/2028	967,786.84	7,740.44	-	7,740.44	3,707.99	4,032.45	964,078.85
185	6/1/2028	964,078.85	7,740.44	-	7,740.44	3,723.44	4,017.00	960,355.41
186	7/1/2028	960,355.41	7,740.44	-	7,740.44	3,738.96	4,001.48	956,616.46
187	8/1/2028	956,616.46	7,740.44	-	7,740.44	3,754.53	3,985.90	952,861.92
188	9/1/2028	952,861.92	7,740.44	-	7,740.44	3,770.18	3,970.26	949,091.74
189	10/1/2028	949,091.74	7,740.44	-	7,740.44	3,785.89	3,954.55	945,305.86
190	11/1/2028	945,305.86	7,740.44	-	7,740.44	3,801.66	3,938.77	941,504.19
191	12/1/2028	941,504.19	7,740.44	-	7,740.44	3,817.50	3,922.93	937,686.69
192	1/1/2029	937,686.69	7,740.44	-	7,740.44	3,833.41	3,907.03	933,853.28
193	2/1/2029	933,853.28	7,740.44	-	7,740.44	3,849.38	3,891.06	930,003.90

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
194	3/1/2029	930,003.90	7,740.44	-	7,740.44	3,865.42	3,875.02	926,138.48
195	4/1/2029	926,138.48	7,740.44	-	7,740.44	3,881.53	3,858.91	922,256.96
196	5/1/2029	922,256.96	7,740.44	-	7,740.44	3,897.70	3,842.74	918,359.26
197	6/1/2029	918,359.26	7,740.44	-	7,740.44	3,913.94	3,826.50	914,445.32
198	7/1/2029	914,445.32	7,740.44	-	7,740.44	3,930.25	3,810.19	910,515.07
199	8/1/2029	910,515.07	7,740.44	-	7,740.44	3,946.62	3,793.81	906,568.45
200	9/1/2029	906,568.45	7,740.44	-	7,740.44	3,963.07	3,777.37	902,605.38
201	10/1/2029	902,605.38	7,740.44	-	7,740.44	3,979.58	3,760.86	898,625.80
202	11/1/2029	898,625.80	7,740.44	-	7,740.44	3,996.16	3,744.27	894,629.64
203	12/1/2029	894,629.64	7,740.44	-	7,740.44	4,012.81	3,727.62	890,616.82
204	1/1/2030	890,616.82	7,740.44	-	7,740.44	4,029.53	3,710.90	886,587.29
205	2/1/2030	886,587.29	7,740.44	-	7,740.44	4,046.32	3,694.11	882,540.97
206	3/1/2030	882,540.97	7,740.44	-	7,740.44	4,063.18	3,677.25	878,477.79
207	4/1/2030	878,477.79	7,740.44	-	7,740.44	4,080.11	3,660.32	874,397.67
208	5/1/2030	874,397.67	7,740.44	-	7,740.44	4,097.11	3,643.32	870,300.56
209	6/1/2030	870,300.56	7,740.44	-	7,740.44	4,114.18	3,626.25	866,186.38
210	7/1/2030	866,186.38	7,740.44	-	7,740.44	4,131.33	3,609.11	862,055.05
211	8/1/2030	862,055.05	7,740.44	-	7,740.44	4,148.54	3,591.90	857,906.51
212	9/1/2030	857,906.51	7,740.44	-	7,740.44	4,165.83	3,574.61	853,740.68
213	10/1/2030	853,740.68	7,740.44	-	7,740.44	4,183.18	3,557.25	849,557.50
214	11/1/2030	849,557.50	7,740.44	-	7,740.44	4,200.61	3,539.82	845,356.89
215	12/1/2030	845,356.89	7,740.44	-	7,740.44	4,218.12	3,522.32	841,138.77
216	1/1/2031	841,138.77	7,740.44	-	7,740.44	4,235.69	3,504.74	836,903.08
217	2/1/2031	836,903.08	7,740.44	-	7,740.44	4,253.34	3,487.10	832,649.74
218	3/1/2031	832,649.74	7,740.44	-	7,740.44	4,271.06	3,469.37	828,378.68
219	4/1/2031	828,378.68	7,740.44	-	7,740.44	4,288.86	3,451.58	824,089.82
220	5/1/2031	824,089.82	7,740.44	-	7,740.44	4,306.73	3,433.71	819,783.09
221	6/1/2031	819,783.09	7,740.44	-	7,740.44	4,324.67	3,415.76	815,458.42
222	7/1/2031	815,458.42	7,740.44	-	7,740.44	4,342.69	3,397.74	811,115.72
223	8/1/2031	811,115.72	7,740.44	-	7,740.44	4,360.79	3,379.65	806,754.94
224	9/1/2031	806,754.94	7,740.44	-	7,740.44	4,378.96	3,361.48	802,375.98
225	10/1/2031	802,375.98	7,740.44	-	7,740.44	4,397.20	3,343.23	797,978.77
226	11/1/2031	797,978.77	7,740.44	-	7,740.44	4,415.52	3,324.91	793,563.25
227	12/1/2031	793,563.25	7,740.44	-	7,740.44	4,433.92	3,306.51	789,129.33
228	1/1/2032	789,129.33	7,740.44	-	7,740.44	4,452.40	3,288.04	784,676.93
229	2/1/2032	784,676.93	7,740.44	-	7,740.44	4,470.95	3,269.49	780,205.98
230	3/1/2032	780,205.98	7,740.44	-	7,740.44	4,489.58	3,250.86	775,716.40
231	4/1/2032	775,716.40	7,740.44	-	7,740.44	4,508.28	3,232.15	771,208.12
232	5/1/2032	771,208.12	7,740.44	-	7,740.44	4,527.07	3,213.37	766,681.05
233	6/1/2032	766,681.05	7,740.44	-	7,740.44	4,545.93	3,194.50	762,135.12
234	7/1/2032	762,135.12	7,740.44	-	7,740.44	4,564.87	3,175.56	757,570.24
235	8/1/2032	757,570.24	7,740.44	-	7,740.44	4,583.89	3,156.54	752,986.35
236	9/1/2032	752,986.35	7,740.44	-	7,740.44	4,602.99	3,137.44	748,383.36
237	10/1/2032	748,383.36	7,740.44	-	7,740.44	4,622.17	3,118.26	743,761.18
238	11/1/2032	743,761.18	7,740.44	-	7,740.44	4,641.43	3,099.00	739,119.75
239	12/1/2032	739,119.75	7,740.44	-	7,740.44	4,660.77	3,079.67	734,458.98
240	1/1/2033	734,458.98	7,740.44	-	7,740.44	4,680.19	3,060.25	729,778.79
241	2/1/2033	729,778.79	7,740.44	-	7,740.44	4,699.69	3,040.74	725,079.10
242	3/1/2033	725,079.10	7,740.44	-	7,740.44	4,719.27	3,021.16	720,359.83
243	4/1/2033	720,359.83	7,740.44	-	7,740.44	4,738.94	3,001.50	715,620.89
244	5/1/2033	715,620.89	7,740.44	-	7,740.44	4,758.68	2,981.75	710,862.21
245	6/1/2033	710,862.21	7,740.44	-	7,740.44	4,778.51	2,961.93	706,083.70
246	7/1/2033	706,083.70	7,740.44	-	7,740.44	4,798.42	2,942.02	701,285.28
247	8/1/2033	701,285.28	7,740.44	-	7,740.44	4,818.41	2,922.02	696,466.86
248	9/1/2033	696,466.86	7,740.44	-	7,740.44	4,838.49	2,901.95	691,628.37
249	10/1/2033	691,628.37	7,740.44	-	7,740.44	4,858.65	2,881.78	686,769.72
250	11/1/2033	686,769.72	7,740.44	-	7,740.44	4,878.90	2,861.54	681,890.82
251	12/1/2033	681,890.82	7,740.44	-	7,740.44	4,899.22	2,841.21	676,991.60
252	1/1/2034	676,991.60	7,740.44	-	7,740.44	4,919.64	2,820.80	672,071.96
253	2/1/2034	672,071.96	7,740.44	-	7,740.44	4,940.14	2,800.30	667,131.82
254	3/1/2034	667,131.82	7,740.44	-	7,740.44	4,960.72	2,779.72	662,171.10
255	4/1/2034	662,171.10	7,740.44	-	7,740.44	4,981.39	2,759.05	657,189.71
256	5/1/2034	657,189.71	7,740.44	-	7,740.44	5,002.15	2,738.29	652,187.57
257	6/1/2034	652,187.57	7,740.44	-	7,740.44	5,022.99	2,717.45	647,164.58
258	7/1/2034	647,164.58	7,740.44	-	7,740.44	5,043.92	2,696.52	642,120.66
259	8/1/2034	642,120.66	7,740.44	-	7,740.44	5,064.93	2,675.50	637,055.73
260	9/1/2034	637,055.73	7,740.44	-	7,740.44	5,086.04	2,654.40	631,969.69
261	10/1/2034	631,969.69	7,740.44	-	7,740.44	5,107.23	2,633.21	626,862.46
262	11/1/2034	626,862.46	7,740.44	-	7,740.44	5,128.51	2,611.93	621,733.95

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
263	12/1/2034	621,733.95	7,740.44	-	7,740.44	5,149.88	2,590.56	616,584.07
264	1/1/2035	616,584.07	7,740.44	-	7,740.44	5,171.34	2,569.10	611,412.74
265	2/1/2035	611,412.74	7,740.44	-	7,740.44	5,192.88	2,547.55	606,219.85
266	3/1/2035	606,219.85	7,740.44	-	7,740.44	5,214.52	2,525.92	601,005.33
267	4/1/2035	601,005.33	7,740.44	-	7,740.44	5,236.25	2,504.19	595,769.09
268	5/1/2035	595,769.09	7,740.44	-	7,740.44	5,258.07	2,482.37	590,511.02
269	6/1/2035	590,511.02	7,740.44	-	7,740.44	5,279.97	2,460.46	585,231.05
270	7/1/2035	585,231.05	7,740.44	-	7,740.44	5,301.97	2,438.46	579,929.07
271	8/1/2035	579,929.07	7,740.44	-	7,740.44	5,324.07	2,416.37	574,605.01
272	9/1/2035	574,605.01	7,740.44	-	7,740.44	5,346.25	2,394.19	569,258.76
273	10/1/2035	569,258.76	7,740.44	-	7,740.44	5,368.52	2,371.91	563,890.23
274	11/1/2035	563,890.23	7,740.44	-	7,740.44	5,390.89	2,349.54	558,499.34
275	12/1/2035	558,499.34	7,740.44	-	7,740.44	5,413.36	2,327.08	553,085.99
276	1/1/2036	553,085.99	7,740.44	-	7,740.44	5,435.91	2,304.52	547,650.07
277	2/1/2036	547,650.07	7,740.44	-	7,740.44	5,458.56	2,281.88	542,191.51
278	3/1/2036	542,191.51	7,740.44	-	7,740.44	5,481.31	2,259.13	536,710.21
279	4/1/2036	536,710.21	7,740.44	-	7,740.44	5,504.14	2,236.29	531,206.06
280	5/1/2036	531,206.06	7,740.44	-	7,740.44	5,527.08	2,213.36	525,678.99
281	6/1/2036	525,678.99	7,740.44	-	7,740.44	5,550.11	2,190.33	520,128.88
282	7/1/2036	520,128.88	7,740.44	-	7,740.44	5,573.23	2,167.20	514,555.65
283	8/1/2036	514,555.65	7,740.44	-	7,740.44	5,596.45	2,143.98	508,959.19
284	9/1/2036	508,959.19	7,740.44	-	7,740.44	5,619.77	2,120.66	503,339.42
285	10/1/2036	503,339.42	7,740.44	-	7,740.44	5,643.19	2,097.25	497,696.23
286	11/1/2036	497,696.23	7,740.44	-	7,740.44	5,666.70	2,073.73	492,029.53
287	12/1/2036	492,029.53	7,740.44	-	7,740.44	5,690.31	2,050.12	486,339.21
288	1/1/2037	486,339.21	7,740.44	-	7,740.44	5,714.02	2,026.41	480,625.19
289	2/1/2037	480,625.19	7,740.44	-	7,740.44	5,737.83	2,002.60	474,887.36
290	3/1/2037	474,887.36	7,740.44	-	7,740.44	5,761.74	1,978.70	469,125.62
291	4/1/2037	469,125.62	7,740.44	-	7,740.44	5,785.75	1,954.69	463,339.88
292	5/1/2037	463,339.88	7,740.44	-	7,740.44	5,809.85	1,930.58	457,530.02
293	6/1/2037	457,530.02	7,740.44	-	7,740.44	5,834.06	1,906.38	451,695.96
294	7/1/2037	451,695.96	7,740.44	-	7,740.44	5,858.37	1,882.07	445,837.59
295	8/1/2037	445,837.59	7,740.44	-	7,740.44	5,882.78	1,857.66	439,954.81
296	9/1/2037	439,954.81	7,740.44	-	7,740.44	5,907.29	1,833.15	434,047.52
297	10/1/2037	434,047.52	7,740.44	-	7,740.44	5,931.91	1,808.53	428,115.61
298	11/1/2037	428,115.61	7,740.44	-	7,740.44	5,956.62	1,783.82	422,158.99
299	12/1/2037	422,158.99	7,740.44	-	7,740.44	5,981.44	1,759.00	416,177.55
300	1/1/2038	416,177.55	7,740.44	-	7,740.44	6,006.36	1,734.07	410,171.19
301	2/1/2038	410,171.19	7,740.44	-	7,740.44	6,031.39	1,709.05	404,139.80
302	3/1/2038	404,139.80	7,740.44	-	7,740.44	6,056.52	1,683.92	398,083.28
303	4/1/2038	398,083.28	7,740.44	-	7,740.44	6,081.76	1,658.68	392,001.52
304	5/1/2038	392,001.52	7,740.44	-	7,740.44	6,107.10	1,633.34	385,894.43
305	6/1/2038	385,894.43	7,740.44	-	7,740.44	6,132.54	1,607.89	379,761.88
306	7/1/2038	379,761.88	7,740.44	-	7,740.44	6,158.10	1,582.34	373,603.79
307	8/1/2038	373,603.79	7,740.44	-	7,740.44	6,183.75	1,556.68	367,420.03
308	9/1/2038	367,420.03	7,740.44	-	7,740.44	6,209.52	1,530.92	361,210.52
309	10/1/2038	361,210.52	7,740.44	-	7,740.44	6,235.39	1,505.04	354,975.12
310	11/1/2038	354,975.12	7,740.44	-	7,740.44	6,261.37	1,479.06	348,713.75
311	12/1/2038	348,713.75	7,740.44	-	7,740.44	6,287.46	1,452.97	342,426.29
312	1/1/2039	342,426.29	7,740.44	-	7,740.44	6,313.66	1,426.78	336,112.63
313	2/1/2039	336,112.63	7,740.44	-	7,740.44	6,339.97	1,400.47	329,772.66
314	3/1/2039	329,772.66	7,740.44	-	7,740.44	6,366.38	1,374.05	323,406.28
315	4/1/2039	323,406.28	7,740.44	-	7,740.44	6,392.91	1,347.53	317,013.37
316	5/1/2039	317,013.37	7,740.44	-	7,740.44	6,419.55	1,320.89	310,593.82
317	6/1/2039	310,593.82	7,740.44	-	7,740.44	6,446.30	1,294.14	304,147.52
318	7/1/2039	304,147.52	7,740.44	-	7,740.44	6,473.16	1,267.28	297,674.37
319	8/1/2039	297,674.37	7,740.44	-	7,740.44	6,500.13	1,240.31	291,174.24
320	9/1/2039	291,174.24	7,740.44	-	7,740.44	6,527.21	1,213.23	284,647.03
321	10/1/2039	284,647.03	7,740.44	-	7,740.44	6,554.41	1,186.03	278,092.62
322	11/1/2039	278,092.62	7,740.44	-	7,740.44	6,581.72	1,158.72	271,510.91
323	12/1/2039	271,510.91	7,740.44	-	7,740.44	6,609.14	1,131.30	264,901.77
324	1/1/2040	264,901.77	7,740.44	-	7,740.44	6,636.68	1,103.76	258,265.09
325	2/1/2040	258,265.09	7,740.44	-	7,740.44	6,664.33	1,076.10	251,600.76
326	3/1/2040	251,600.76	7,740.44	-	7,740.44	6,692.10	1,048.34	244,908.66
327	4/1/2040	244,908.66	7,740.44	-	7,740.44	6,719.98	1,020.45	238,188.67
328	5/1/2040	238,188.67	7,740.44	-	7,740.44	6,747.98	992.45	231,440.69
329	6/1/2040	231,440.69	7,740.44	-	7,740.44	6,776.10	964.34	224,664.59
330	7/1/2040	224,664.59	7,740.44	-	7,740.44	6,804.33	936.10	217,860.25
331	8/1/2040	217,860.25	7,740.44	-	7,740.44	6,832.69	907.75	211,027.57

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
332	9/1/2040	211,027.57	7,740.44	-	7,740.44	6,861.15	879.28	204,166.41
333	10/1/2040	204,166.41	7,740.44	-	7,740.44	6,889.74	850.69	197,276.67
334	11/1/2040	197,276.67	7,740.44	-	7,740.44	6,918.45	821.99	190,358.22
335	12/1/2040	190,358.22	7,740.44	-	7,740.44	6,947.28	793.16	183,410.94
336	1/1/2041	183,410.94	7,740.44	-	7,740.44	6,976.22	764.21	176,434.72
337	2/1/2041	176,434.72	7,740.44	-	7,740.44	7,005.29	735.14	169,429.43
338	3/1/2041	169,429.43	7,740.44	-	7,740.44	7,034.48	705.96	162,394.95
339	4/1/2041	162,394.95	7,740.44	-	7,740.44	7,063.79	676.65	155,331.16
340	5/1/2041	155,331.16	7,740.44	-	7,740.44	7,093.22	647.21	148,237.93
341	6/1/2041	148,237.93	7,740.44	-	7,740.44	7,122.78	617.66	141,115.16
342	7/1/2041	141,115.16	7,740.44	-	7,740.44	7,152.46	587.98	133,962.70
343	8/1/2041	133,962.70	7,740.44	-	7,740.44	7,182.26	558.18	126,780.44
344	9/1/2041	126,780.44	7,740.44	-	7,740.44	7,212.18	528.25	119,568.26
345	10/1/2041	119,568.26	7,740.44	-	7,740.44	7,242.24	498.20	112,326.02
346	11/1/2041	112,326.02	7,740.44	-	7,740.44	7,272.41	468.03	105,053.61
347	12/1/2041	105,053.61	7,740.44	-	7,740.44	7,302.71	437.72	97,750.90
348	1/1/2042	97,750.90	7,740.44	-	7,740.44	7,333.14	407.30	90,417.76
349	2/1/2042	90,417.76	7,740.44	-	7,740.44	7,363.70	376.74	83,054.06
350	3/1/2042	83,054.06	7,740.44	-	7,740.44	7,394.38	346.06	75,659.68
351	4/1/2042	75,659.68	7,740.44	-	7,740.44	7,425.19	315.25	68,234.49
352	5/1/2042	68,234.49	7,740.44	-	7,740.44	7,456.13	284.31	60,778.37
353	6/1/2042	60,778.37	7,740.44	-	7,740.44	7,487.19	253.24	53,291.18
354	7/1/2042	53,291.18	7,740.44	-	7,740.44	7,518.39	222.05	45,772.79
355	8/1/2042	45,772.79	7,740.44	-	7,740.44	7,549.72	190.72	38,223.07
356	9/1/2042	38,223.07	7,740.44	-	7,740.44	7,581.17	159.26	30,641.90
357	10/1/2042	30,641.90	7,740.44	-	7,740.44	7,612.76	127.67	23,029.13
358	11/1/2042	23,029.13	7,740.44	-	7,740.44	7,644.48	95.95	15,384.65
359	12/1/2042	15,384.65	7,740.44	-	7,740.44	7,676.33	64.10	7,708.32
360	1/1/2043	7,708.32	7,740.44	-	7,708.32	7,676.20	32.12	0.00

EXHIBIT 6

Loan Calculator

Enter Values	
Loan Amount	\$ 720,000.00
Annual Interest Rate	4.25 %
Loan Period in Years	30
Number of Payments Per Year	12
Start Date of Loan	1/1/2013
Optional Extra Payments	

Loan Summary	
Scheduled Payment	\$ 3,541.97
Scheduled Number of Payments	360
Actual Number of Payments	360
Total Early Payments	\$ -
Total Interest	\$ 555,108.20

Lender Name: Small Business Loan

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	2/1/2013	\$ 720,000.00	\$ 3,541.97	\$ -	\$ 3,541.97	\$ 991.97	\$ 2,550.00	\$ 719,008.03
2	3/1/2013	719,008.03	3,541.97	-	3,541.97	995.48	2,546.49	718,012.55
3	4/1/2013	718,012.55	3,541.97	-	3,541.97	999.01	2,542.96	717,013.55
4	5/1/2013	717,013.55	3,541.97	-	3,541.97	1,002.54	2,539.42	716,011.00
5	6/1/2013	716,011.00	3,541.97	-	3,541.97	1,006.09	2,535.87	715,004.91
6	7/1/2013	715,004.91	3,541.97	-	3,541.97	1,009.66	2,532.31	713,995.25
7	8/1/2013	713,995.25	3,541.97	-	3,541.97	1,013.23	2,528.73	712,982.01
8	9/1/2013	712,982.01	3,541.97	-	3,541.97	1,016.82	2,525.14	711,965.19
9	10/1/2013	711,965.19	3,541.97	-	3,541.97	1,020.42	2,521.54	710,944.77
10	11/1/2013	710,944.77	3,541.97	-	3,541.97	1,024.04	2,517.93	709,920.73
11	12/1/2013	709,920.73	3,541.97	-	3,541.97	1,027.66	2,514.30	708,893.07
12	1/1/2014	708,893.07	3,541.97	-	3,541.97	1,031.30	2,510.66	707,861.76
13	2/1/2014	707,861.76	3,541.97	-	3,541.97	1,034.96	2,507.01	706,826.80
14	3/1/2014	706,826.80	3,541.97	-	3,541.97	1,038.62	2,503.34	705,788.18
15	4/1/2014	705,788.18	3,541.97	-	3,541.97	1,042.30	2,499.67	704,745.88
16	5/1/2014	704,745.88	3,541.97	-	3,541.97	1,045.99	2,495.97	703,699.89
17	6/1/2014	703,699.89	3,541.97	-	3,541.97	1,049.70	2,492.27	702,650.19
18	7/1/2014	702,650.19	3,541.97	-	3,541.97	1,053.41	2,488.55	701,596.78
19	8/1/2014	701,596.78	3,541.97	-	3,541.97	1,057.15	2,484.82	700,539.63
20	9/1/2014	700,539.63	3,541.97	-	3,541.97	1,060.89	2,481.08	699,478.74
21	10/1/2014	699,478.74	3,541.97	-	3,541.97	1,064.65	2,477.32	698,414.10
22	11/1/2014	698,414.10	3,541.97	-	3,541.97	1,068.42	2,473.55	697,345.68
23	12/1/2014	697,345.68	3,541.97	-	3,541.97	1,072.20	2,469.77	696,273.48
24	1/1/2015	696,273.48	3,541.97	-	3,541.97	1,076.00	2,465.97	695,197.48
25	2/1/2015	695,197.48	3,541.97	-	3,541.97	1,079.81	2,462.16	694,117.67
26	3/1/2015	694,117.67	3,541.97	-	3,541.97	1,083.63	2,458.33	693,034.04
27	4/1/2015	693,034.04	3,541.97	-	3,541.97	1,087.47	2,454.50	691,946.57
28	5/1/2015	691,946.57	3,541.97	-	3,541.97	1,091.32	2,450.64	690,855.24
29	6/1/2015	690,855.24	3,541.97	-	3,541.97	1,095.19	2,446.78	689,760.05
30	7/1/2015	689,760.05	3,541.97	-	3,541.97	1,099.07	2,442.90	688,660.99
31	8/1/2015	688,660.99	3,541.97	-	3,541.97	1,102.96	2,439.01	687,558.03
32	9/1/2015	687,558.03	3,541.97	-	3,541.97	1,106.87	2,435.10	686,451.16
33	10/1/2015	686,451.16	3,541.97	-	3,541.97	1,110.79	2,431.18	685,340.38
34	11/1/2015	685,340.38	3,541.97	-	3,541.97	1,114.72	2,427.25	684,225.66
35	12/1/2015	684,225.66	3,541.97	-	3,541.97	1,118.67	2,423.30	683,106.99
36	1/1/2016	683,106.99	3,541.97	-	3,541.97	1,122.63	2,419.34	681,984.36
37	2/1/2016	681,984.36	3,541.97	-	3,541.97	1,126.61	2,415.36	680,857.75
38	3/1/2016	680,857.75	3,541.97	-	3,541.97	1,130.60	2,411.37	679,727.16
39	4/1/2016	679,727.16	3,541.97	-	3,541.97	1,134.60	2,407.37	678,592.55
40	5/1/2016	678,592.55	3,541.97	-	3,541.97	1,138.62	2,403.35	677,453.94
41	6/1/2016	677,453.94	3,541.97	-	3,541.97	1,142.65	2,399.32	676,311.29
42	7/1/2016	676,311.29	3,541.97	-	3,541.97	1,146.70	2,395.27	675,164.59
43	8/1/2016	675,164.59	3,541.97	-	3,541.97	1,150.76	2,391.21	674,013.83
44	9/1/2016	674,013.83	3,541.97	-	3,541.97	1,154.83	2,387.13	672,858.99
45	10/1/2016	672,858.99	3,541.97	-	3,541.97	1,158.92	2,383.04	671,700.07
46	11/1/2016	671,700.07	3,541.97	-	3,541.97	1,163.03	2,378.94	670,537.04
47	12/1/2016	670,537.04	3,541.97	-	3,541.97	1,167.15	2,374.82	669,369.89
48	1/1/2017	669,369.89	3,541.97	-	3,541.97	1,171.28	2,370.69	668,198.61
49	2/1/2017	668,198.61	3,541.97	-	3,541.97	1,175.43	2,366.54	667,023.18
50	3/1/2017	667,023.18	3,541.97	-	3,541.97	1,179.59	2,362.37	665,843.58
51	4/1/2017	665,843.58	3,541.97	-	3,541.97	1,183.77	2,358.20	664,659.81
52	5/1/2017	664,659.81	3,541.97	-	3,541.97	1,187.96	2,354.00	663,471.85
53	6/1/2017	663,471.85	3,541.97	-	3,541.97	1,192.17	2,349.80	662,279.68
54	7/1/2017	662,279.68	3,541.97	-	3,541.97	1,196.39	2,345.57	661,083.28
55	8/1/2017	661,083.28	3,541.97	-	3,541.97	1,200.63	2,341.34	659,882.65

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
56	9/1/2017	659,882.65	3,541.97	-	3,541.97	1,204.88	2,337.08	658,677.77
57	10/1/2017	658,677.77	3,541.97	-	3,541.97	1,209.15	2,332.82	657,468.62
58	11/1/2017	657,468.62	3,541.97	-	3,541.97	1,213.43	2,328.53	656,255.19
59	12/1/2017	656,255.19	3,541.97	-	3,541.97	1,217.73	2,324.24	655,037.46
60	1/1/2018	655,037.46	3,541.97	-	3,541.97	1,222.04	2,319.92	653,815.42
61	2/1/2018	653,815.42	3,541.97	-	3,541.97	1,226.37	2,315.60	652,589.04
62	3/1/2018	652,589.04	3,541.97	-	3,541.97	1,230.71	2,311.25	651,358.33
63	4/1/2018	651,358.33	3,541.97	-	3,541.97	1,235.07	2,306.89	650,123.26
64	5/1/2018	650,123.26	3,541.97	-	3,541.97	1,239.45	2,302.52	648,883.81
65	6/1/2018	648,883.81	3,541.97	-	3,541.97	1,243.84	2,298.13	647,639.97
66	7/1/2018	647,639.97	3,541.97	-	3,541.97	1,248.24	2,293.72	646,391.73
67	8/1/2018	646,391.73	3,541.97	-	3,541.97	1,252.66	2,289.30	645,139.07
68	9/1/2018	645,139.07	3,541.97	-	3,541.97	1,257.10	2,284.87	643,881.97
69	10/1/2018	643,881.97	3,541.97	-	3,541.97	1,261.55	2,280.42	642,620.42
70	11/1/2018	642,620.42	3,541.97	-	3,541.97	1,266.02	2,275.95	641,354.40
71	12/1/2018	641,354.40	3,541.97	-	3,541.97	1,270.50	2,271.46	640,083.89
72	1/1/2019	640,083.89	3,541.97	-	3,541.97	1,275.00	2,266.96	638,808.89
73	2/1/2019	638,808.89	3,541.97	-	3,541.97	1,279.52	2,262.45	637,529.37
74	3/1/2019	637,529.37	3,541.97	-	3,541.97	1,284.05	2,257.92	636,245.32
75	4/1/2019	636,245.32	3,541.97	-	3,541.97	1,288.60	2,253.37	634,956.72
76	5/1/2019	634,956.72	3,541.97	-	3,541.97	1,293.16	2,248.81	633,663.56
77	6/1/2019	633,663.56	3,541.97	-	3,541.97	1,297.74	2,244.23	632,365.82
78	7/1/2019	632,365.82	3,541.97	-	3,541.97	1,302.34	2,239.63	631,063.48
79	8/1/2019	631,063.48	3,541.97	-	3,541.97	1,306.95	2,235.02	629,756.53
80	9/1/2019	629,756.53	3,541.97	-	3,541.97	1,311.58	2,230.39	628,444.95
81	10/1/2019	628,444.95	3,541.97	-	3,541.97	1,316.22	2,225.74	627,128.72
82	11/1/2019	627,128.72	3,541.97	-	3,541.97	1,320.89	2,221.08	625,807.84
83	12/1/2019	625,807.84	3,541.97	-	3,541.97	1,325.56	2,216.40	624,482.27
84	1/1/2020	624,482.27	3,541.97	-	3,541.97	1,330.26	2,211.71	623,152.01
85	2/1/2020	623,152.01	3,541.97	-	3,541.97	1,334.97	2,207.00	621,817.04
86	3/1/2020	621,817.04	3,541.97	-	3,541.97	1,339.70	2,202.27	620,477.34
87	4/1/2020	620,477.34	3,541.97	-	3,541.97	1,344.44	2,197.52	619,132.90
88	5/1/2020	619,132.90	3,541.97	-	3,541.97	1,349.20	2,192.76	617,783.70
89	6/1/2020	617,783.70	3,541.97	-	3,541.97	1,353.98	2,187.98	616,429.71
90	7/1/2020	616,429.71	3,541.97	-	3,541.97	1,358.78	2,183.19	615,070.93
91	8/1/2020	615,070.93	3,541.97	-	3,541.97	1,363.59	2,178.38	613,707.34
92	9/1/2020	613,707.34	3,541.97	-	3,541.97	1,368.42	2,173.55	612,338.92
93	10/1/2020	612,338.92	3,541.97	-	3,541.97	1,373.27	2,168.70	610,965.66
94	11/1/2020	610,965.66	3,541.97	-	3,541.97	1,378.13	2,163.84	609,587.53
95	12/1/2020	609,587.53	3,541.97	-	3,541.97	1,383.01	2,158.96	608,204.51
96	1/1/2021	608,204.51	3,541.97	-	3,541.97	1,387.91	2,154.06	606,816.60
97	2/1/2021	606,816.60	3,541.97	-	3,541.97	1,392.83	2,149.14	605,423.78
98	3/1/2021	605,423.78	3,541.97	-	3,541.97	1,397.76	2,144.21	604,026.02
99	4/1/2021	604,026.02	3,541.97	-	3,541.97	1,402.71	2,139.26	602,623.31
100	5/1/2021	602,623.31	3,541.97	-	3,541.97	1,407.68	2,134.29	601,215.64
101	6/1/2021	601,215.64	3,541.97	-	3,541.97	1,412.66	2,129.31	599,802.97
102	7/1/2021	599,802.97	3,541.97	-	3,541.97	1,417.67	2,124.30	598,385.31
103	8/1/2021	598,385.31	3,541.97	-	3,541.97	1,422.69	2,119.28	596,962.62
104	9/1/2021	596,962.62	3,541.97	-	3,541.97	1,427.72	2,114.24	595,534.90
105	10/1/2021	595,534.90	3,541.97	-	3,541.97	1,432.78	2,109.19	594,102.12
106	11/1/2021	594,102.12	3,541.97	-	3,541.97	1,437.86	2,104.11	592,664.26
107	12/1/2021	592,664.26	3,541.97	-	3,541.97	1,442.95	2,099.02	591,221.31
108	1/1/2022	591,221.31	3,541.97	-	3,541.97	1,448.06	2,093.91	589,773.26
109	2/1/2022	589,773.26	3,541.97	-	3,541.97	1,453.19	2,088.78	588,320.07
110	3/1/2022	588,320.07	3,541.97	-	3,541.97	1,458.33	2,083.63	586,861.74
111	4/1/2022	586,861.74	3,541.97	-	3,541.97	1,463.50	2,078.47	585,398.24
112	5/1/2022	585,398.24	3,541.97	-	3,541.97	1,468.68	2,073.29	583,929.55
113	6/1/2022	583,929.55	3,541.97	-	3,541.97	1,473.88	2,068.08	582,455.67
114	7/1/2022	582,455.67	3,541.97	-	3,541.97	1,479.10	2,062.86	580,976.57
115	8/1/2022	580,976.57	3,541.97	-	3,541.97	1,484.34	2,057.63	579,492.23
116	9/1/2022	579,492.23	3,541.97	-	3,541.97	1,489.60	2,052.37	578,002.63
117	10/1/2022	578,002.63	3,541.97	-	3,541.97	1,494.87	2,047.09	576,507.75
118	11/1/2022	576,507.75	3,541.97	-	3,541.97	1,500.17	2,041.80	575,007.58
119	12/1/2022	575,007.58	3,541.97	-	3,541.97	1,505.48	2,036.49	573,502.10
120	1/1/2023	573,502.10	3,541.97	-	3,541.97	1,510.81	2,031.15	571,991.29
121	2/1/2023	571,991.29	3,541.97	-	3,541.97	1,516.16	2,025.80	570,475.12
122	3/1/2023	570,475.12	3,541.97	-	3,541.97	1,521.53	2,020.43	568,953.59
123	4/1/2023	568,953.59	3,541.97	-	3,541.97	1,526.92	2,015.04	567,426.67
124	5/1/2023	567,426.67	3,541.97	-	3,541.97	1,532.33	2,009.64	565,894.33

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
125	6/1/2023	565,894.33	3,541.97	-	3,541.97	1,537.76	2,004.21	564,356.58
126	7/1/2023	564,356.58	3,541.97	-	3,541.97	1,543.20	1,998.76	562,813.37
127	8/1/2023	562,813.37	3,541.97	-	3,541.97	1,548.67	1,993.30	561,264.70
128	9/1/2023	561,264.70	3,541.97	-	3,541.97	1,554.15	1,987.81	559,710.55
129	10/1/2023	559,710.55	3,541.97	-	3,541.97	1,559.66	1,982.31	558,150.89
130	11/1/2023	558,150.89	3,541.97	-	3,541.97	1,565.18	1,976.78	556,585.71
131	12/1/2023	556,585.71	3,541.97	-	3,541.97	1,570.73	1,971.24	555,014.98
132	1/1/2024	555,014.98	3,541.97	-	3,541.97	1,576.29	1,965.68	553,438.69
133	2/1/2024	553,438.69	3,541.97	-	3,541.97	1,581.87	1,960.10	551,856.82
134	3/1/2024	551,856.82	3,541.97	-	3,541.97	1,587.47	1,954.49	550,269.34
135	4/1/2024	550,269.34	3,541.97	-	3,541.97	1,593.10	1,948.87	548,676.25
136	5/1/2024	548,676.25	3,541.97	-	3,541.97	1,598.74	1,943.23	547,077.51
137	6/1/2024	547,077.51	3,541.97	-	3,541.97	1,604.40	1,937.57	545,473.11
138	7/1/2024	545,473.11	3,541.97	-	3,541.97	1,610.08	1,931.88	543,863.02
139	8/1/2024	543,863.02	3,541.97	-	3,541.97	1,615.79	1,926.18	542,247.24
140	9/1/2024	542,247.24	3,541.97	-	3,541.97	1,621.51	1,920.46	540,625.73
141	10/1/2024	540,625.73	3,541.97	-	3,541.97	1,627.25	1,914.72	538,998.48
142	11/1/2024	538,998.48	3,541.97	-	3,541.97	1,633.01	1,908.95	537,365.46
143	12/1/2024	537,365.46	3,541.97	-	3,541.97	1,638.80	1,903.17	535,726.67
144	1/1/2025	535,726.67	3,541.97	-	3,541.97	1,644.60	1,897.37	534,082.07
145	2/1/2025	534,082.07	3,541.97	-	3,541.97	1,650.43	1,891.54	532,431.64
146	3/1/2025	532,431.64	3,541.97	-	3,541.97	1,656.27	1,885.70	530,775.37
147	4/1/2025	530,775.37	3,541.97	-	3,541.97	1,662.14	1,879.83	529,113.23
148	5/1/2025	529,113.23	3,541.97	-	3,541.97	1,668.02	1,873.94	527,445.20
149	6/1/2025	527,445.20	3,541.97	-	3,541.97	1,673.93	1,868.04	525,771.27
150	7/1/2025	525,771.27	3,541.97	-	3,541.97	1,679.86	1,862.11	524,091.41
151	8/1/2025	524,091.41	3,541.97	-	3,541.97	1,685.81	1,856.16	522,405.60
152	9/1/2025	522,405.60	3,541.97	-	3,541.97	1,691.78	1,850.19	520,713.82
153	10/1/2025	520,713.82	3,541.97	-	3,541.97	1,697.77	1,844.19	519,016.05
154	11/1/2025	519,016.05	3,541.97	-	3,541.97	1,703.79	1,838.18	517,312.26
155	12/1/2025	517,312.26	3,541.97	-	3,541.97	1,709.82	1,832.15	515,602.44
156	1/1/2026	515,602.44	3,541.97	-	3,541.97	1,715.88	1,826.09	513,886.57
157	2/1/2026	513,886.57	3,541.97	-	3,541.97	1,721.95	1,820.01	512,164.62
158	3/1/2026	512,164.62	3,541.97	-	3,541.97	1,728.05	1,813.92	510,436.56
159	4/1/2026	510,436.56	3,541.97	-	3,541.97	1,734.17	1,807.80	508,702.39
160	5/1/2026	508,702.39	3,541.97	-	3,541.97	1,740.31	1,801.65	506,962.08
161	6/1/2026	506,962.08	3,541.97	-	3,541.97	1,746.48	1,795.49	505,215.60
162	7/1/2026	505,215.60	3,541.97	-	3,541.97	1,752.66	1,789.31	503,462.94
163	8/1/2026	503,462.94	3,541.97	-	3,541.97	1,758.87	1,783.10	501,704.07
164	9/1/2026	501,704.07	3,541.97	-	3,541.97	1,765.10	1,776.87	499,938.97
165	10/1/2026	499,938.97	3,541.97	-	3,541.97	1,771.35	1,770.62	498,167.62
166	11/1/2026	498,167.62	3,541.97	-	3,541.97	1,777.62	1,764.34	496,390.00
167	12/1/2026	496,390.00	3,541.97	-	3,541.97	1,783.92	1,758.05	494,606.08
168	1/1/2027	494,606.08	3,541.97	-	3,541.97	1,790.24	1,751.73	492,815.84
169	2/1/2027	492,815.84	3,541.97	-	3,541.97	1,796.58	1,745.39	491,019.27
170	3/1/2027	491,019.27	3,541.97	-	3,541.97	1,802.94	1,739.03	489,216.33
171	4/1/2027	489,216.33	3,541.97	-	3,541.97	1,809.33	1,732.64	487,407.00
172	5/1/2027	487,407.00	3,541.97	-	3,541.97	1,815.77	1,726.23	485,591.27
173	6/1/2027	485,591.27	3,541.97	-	3,541.97	1,822.16	1,719.80	483,769.10
174	7/1/2027	483,769.10	3,541.97	-	3,541.97	1,828.62	1,713.35	481,940.48
175	8/1/2027	481,940.48	3,541.97	-	3,541.97	1,835.09	1,706.87	480,105.39
176	9/1/2027	480,105.39	3,541.97	-	3,541.97	1,841.59	1,700.37	478,263.79
177	10/1/2027	478,263.79	3,541.97	-	3,541.97	1,848.12	1,693.85	476,415.68
178	11/1/2027	476,415.68	3,541.97	-	3,541.97	1,854.66	1,687.31	474,561.02
179	12/1/2027	474,561.02	3,541.97	-	3,541.97	1,861.23	1,680.74	472,699.79
180	1/1/2028	472,699.79	3,541.97	-	3,541.97	1,867.82	1,674.15	470,831.96
181	2/1/2028	470,831.96	3,541.97	-	3,541.97	1,874.44	1,667.53	468,957.53
182	3/1/2028	468,957.53	3,541.97	-	3,541.97	1,881.08	1,660.89	467,076.45
183	4/1/2028	467,076.45	3,541.97	-	3,541.97	1,887.74	1,654.23	465,188.71
184	5/1/2028	465,188.71	3,541.97	-	3,541.97	1,894.42	1,647.54	463,294.29
185	6/1/2028	463,294.29	3,541.97	-	3,541.97	1,901.13	1,640.83	461,393.16
186	7/1/2028	461,393.16	3,541.97	-	3,541.97	1,907.87	1,634.10	459,485.29
187	8/1/2028	459,485.29	3,541.97	-	3,541.97	1,914.62	1,627.34	457,570.67
188	9/1/2028	457,570.67	3,541.97	-	3,541.97	1,921.40	1,620.56	455,649.26
189	10/1/2028	455,649.26	3,541.97	-	3,541.97	1,928.21	1,613.76	453,721.05
190	11/1/2028	453,721.05	3,541.97	-	3,541.97	1,935.04	1,606.93	451,786.01
191	12/1/2028	451,786.01	3,541.97	-	3,541.97	1,941.89	1,600.08	449,844.12
192	1/1/2029	449,844.12	3,541.97	-	3,541.97	1,948.77	1,593.20	447,895.35
193	2/1/2029	447,895.35	3,541.97	-	3,541.97	1,955.67	1,586.30	445,939.68

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
194	3/1/2029	445,939.68	3,541.97	-	3,541.97	1,962.60	1,579.37	443,977.08
195	4/1/2029	443,977.08	3,541.97	-	3,541.97	1,969.55	1,572.42	442,007.53
196	5/1/2029	442,007.53	3,541.97	-	3,541.97	1,976.52	1,565.44	440,031.01
197	6/1/2029	440,031.01	3,541.97	-	3,541.97	1,983.52	1,558.44	438,047.49
198	7/1/2029	438,047.49	3,541.97	-	3,541.97	1,990.55	1,551.42	436,056.94
199	8/1/2029	436,056.94	3,541.97	-	3,541.97	1,997.60	1,544.37	434,059.34
200	9/1/2029	434,059.34	3,541.97	-	3,541.97	2,004.67	1,537.29	432,054.67
201	10/1/2029	432,054.67	3,541.97	-	3,541.97	2,011.77	1,530.19	430,042.89
202	11/1/2029	430,042.89	3,541.97	-	3,541.97	2,018.90	1,523.07	428,023.99
203	12/1/2029	428,023.99	3,541.97	-	3,541.97	2,026.05	1,515.92	425,997.94
204	1/1/2030	425,997.94	3,541.97	-	3,541.97	2,033.22	1,508.74	423,964.72
205	2/1/2030	423,964.72	3,541.97	-	3,541.97	2,040.43	1,501.54	421,924.29
206	3/1/2030	421,924.29	3,541.97	-	3,541.97	2,047.65	1,494.32	419,876.64
207	4/1/2030	419,876.64	3,541.97	-	3,541.97	2,054.90	1,487.06	417,821.74
208	5/1/2030	417,821.74	3,541.97	-	3,541.97	2,062.18	1,479.79	415,759.56
209	6/1/2030	415,759.56	3,541.97	-	3,541.97	2,069.49	1,472.48	413,690.07
210	7/1/2030	413,690.07	3,541.97	-	3,541.97	2,076.81	1,465.15	411,613.26
211	8/1/2030	411,613.26	3,541.97	-	3,541.97	2,084.17	1,457.80	409,529.09
212	9/1/2030	409,529.09	3,541.97	-	3,541.97	2,091.55	1,450.42	407,437.53
213	10/1/2030	407,437.53	3,541.97	-	3,541.97	2,098.96	1,443.01	405,338.57
214	11/1/2030	405,338.57	3,541.97	-	3,541.97	2,106.39	1,435.57	403,232.18
215	12/1/2030	403,232.18	3,541.97	-	3,541.97	2,113.85	1,428.11	401,118.33
216	1/1/2031	401,118.33	3,541.97	-	3,541.97	2,121.34	1,420.63	398,996.99
217	2/1/2031	398,996.99	3,541.97	-	3,541.97	2,128.85	1,413.11	396,868.14
218	3/1/2031	396,868.14	3,541.97	-	3,541.97	2,136.39	1,405.57	394,731.74
219	4/1/2031	394,731.74	3,541.97	-	3,541.97	2,143.96	1,398.01	392,587.78
220	5/1/2031	392,587.78	3,541.97	-	3,541.97	2,151.55	1,390.42	390,436.23
221	6/1/2031	390,436.23	3,541.97	-	3,541.97	2,159.17	1,382.79	388,277.06
222	7/1/2031	388,277.06	3,541.97	-	3,541.97	2,166.82	1,375.15	386,110.24
223	8/1/2031	386,110.24	3,541.97	-	3,541.97	2,174.49	1,367.47	383,935.75
224	9/1/2031	383,935.75	3,541.97	-	3,541.97	2,182.19	1,359.77	381,753.55
225	10/1/2031	381,753.55	3,541.97	-	3,541.97	2,189.92	1,352.04	379,563.63
226	11/1/2031	379,563.63	3,541.97	-	3,541.97	2,197.68	1,344.29	377,365.95
227	12/1/2031	377,365.95	3,541.97	-	3,541.97	2,205.46	1,336.50	375,160.49
228	1/1/2032	375,160.49	3,541.97	-	3,541.97	2,213.27	1,328.69	372,947.21
229	2/1/2032	372,947.21	3,541.97	-	3,541.97	2,221.11	1,320.85	370,726.10
230	3/1/2032	370,726.10	3,541.97	-	3,541.97	2,228.98	1,312.99	368,497.12
231	4/1/2032	368,497.12	3,541.97	-	3,541.97	2,236.87	1,305.09	366,260.25
232	5/1/2032	366,260.25	3,541.97	-	3,541.97	2,244.80	1,297.17	364,015.45
233	6/1/2032	364,015.45	3,541.97	-	3,541.97	2,252.75	1,289.22	361,762.71
234	7/1/2032	361,762.71	3,541.97	-	3,541.97	2,260.72	1,281.24	359,501.98
235	8/1/2032	359,501.98	3,541.97	-	3,541.97	2,268.73	1,273.24	357,233.25
236	9/1/2032	357,233.25	3,541.97	-	3,541.97	2,276.77	1,265.20	354,956.49
237	10/1/2032	354,956.49	3,541.97	-	3,541.97	2,284.83	1,257.14	352,671.66
238	11/1/2032	352,671.66	3,541.97	-	3,541.97	2,292.92	1,249.05	350,378.73
239	12/1/2032	350,378.73	3,541.97	-	3,541.97	2,301.04	1,240.92	348,077.69
240	1/1/2033	348,077.69	3,541.97	-	3,541.97	2,309.19	1,232.78	345,768.50
241	2/1/2033	345,768.50	3,541.97	-	3,541.97	2,317.37	1,224.60	343,451.13
242	3/1/2033	343,451.13	3,541.97	-	3,541.97	2,325.58	1,216.39	341,125.55
243	4/1/2033	341,125.55	3,541.97	-	3,541.97	2,333.81	1,208.15	338,791.74
244	5/1/2033	338,791.74	3,541.97	-	3,541.97	2,342.08	1,199.89	336,449.66
245	6/1/2033	336,449.66	3,541.97	-	3,541.97	2,350.37	1,191.59	334,099.28
246	7/1/2033	334,099.28	3,541.97	-	3,541.97	2,358.70	1,183.27	331,740.58
247	8/1/2033	331,740.58	3,541.97	-	3,541.97	2,367.05	1,174.91	329,373.53
248	9/1/2033	329,373.53	3,541.97	-	3,541.97	2,375.44	1,166.53	326,998.09
249	10/1/2033	326,998.09	3,541.97	-	3,541.97	2,383.85	1,158.12	324,614.25
250	11/1/2033	324,614.25	3,541.97	-	3,541.97	2,392.29	1,149.68	322,221.95
251	12/1/2033	322,221.95	3,541.97	-	3,541.97	2,400.76	1,141.20	319,821.19
252	1/1/2034	319,821.19	3,541.97	-	3,541.97	2,409.27	1,132.70	317,411.92
253	2/1/2034	317,411.92	3,541.97	-	3,541.97	2,417.80	1,124.17	314,994.12
254	3/1/2034	314,994.12	3,541.97	-	3,541.97	2,426.36	1,115.60	312,567.76
255	4/1/2034	312,567.76	3,541.97	-	3,541.97	2,434.96	1,107.01	310,132.80
256	5/1/2034	310,132.80	3,541.97	-	3,541.97	2,443.58	1,098.39	307,689.22
257	6/1/2034	307,689.22	3,541.97	-	3,541.97	2,452.23	1,089.73	305,236.99
258	7/1/2034	305,236.99	3,541.97	-	3,541.97	2,460.92	1,081.05	302,776.07
259	8/1/2034	302,776.07	3,541.97	-	3,541.97	2,469.64	1,072.33	300,306.43
260	9/1/2034	300,306.43	3,541.97	-	3,541.97	2,478.38	1,063.59	297,828.05
261	10/1/2034	297,828.05	3,541.97	-	3,541.97	2,487.16	1,054.81	295,340.89
262	11/1/2034	295,340.89	3,541.97	-	3,541.97	2,495.97	1,046.00	292,844.92

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
263	12/1/2034	292,844.92	3,541.97	-	3,541.97	2,504.81	1,037.16	290,340.12
264	1/1/2035	290,340.12	3,541.97	-	3,541.97	2,513.68	1,028.29	287,826.44
265	2/1/2035	287,826.44	3,541.97	-	3,541.97	2,522.58	1,019.39	285,303.85
266	3/1/2035	285,303.85	3,541.97	-	3,541.97	2,531.52	1,010.45	282,772.34
267	4/1/2035	282,772.34	3,541.97	-	3,541.97	2,540.48	1,001.49	280,231.86
268	5/1/2035	280,231.86	3,541.97	-	3,541.97	2,549.48	992.49	277,682.38
269	6/1/2035	277,682.38	3,541.97	-	3,541.97	2,558.51	983.46	275,123.87
270	7/1/2035	275,123.87	3,541.97	-	3,541.97	2,567.57	974.40	272,556.30
271	8/1/2035	272,556.30	3,541.97	-	3,541.97	2,576.66	965.30	269,979.63
272	9/1/2035	269,979.63	3,541.97	-	3,541.97	2,585.79	956.18	267,393.84
273	10/1/2035	267,393.84	3,541.97	-	3,541.97	2,594.95	947.02	264,798.90
274	11/1/2035	264,798.90	3,541.97	-	3,541.97	2,604.14	937.83	262,194.76
275	12/1/2035	262,194.76	3,541.97	-	3,541.97	2,613.36	928.61	259,581.40
276	1/1/2036	259,581.40	3,541.97	-	3,541.97	2,622.62	919.35	256,958.78
277	2/1/2036	256,958.78	3,541.97	-	3,541.97	2,631.90	910.06	254,326.88
278	3/1/2036	254,326.88	3,541.97	-	3,541.97	2,641.23	900.74	251,685.65
279	4/1/2036	251,685.65	3,541.97	-	3,541.97	2,650.58	891.39	249,035.07
280	5/1/2036	249,035.07	3,541.97	-	3,541.97	2,659.97	882.00	246,375.10
281	6/1/2036	246,375.10	3,541.97	-	3,541.97	2,669.39	872.58	243,705.71
282	7/1/2036	243,705.71	3,541.97	-	3,541.97	2,678.84	863.12	241,026.87
283	8/1/2036	241,026.87	3,541.97	-	3,541.97	2,688.33	853.64	238,338.54
284	9/1/2036	238,338.54	3,541.97	-	3,541.97	2,697.85	844.12	235,640.69
285	10/1/2036	235,640.69	3,541.97	-	3,541.97	2,707.41	834.56	232,933.28
286	11/1/2036	232,933.28	3,541.97	-	3,541.97	2,717.00	824.97	230,216.29
287	12/1/2036	230,216.29	3,541.97	-	3,541.97	2,726.62	815.35	227,489.67
288	1/1/2037	227,489.67	3,541.97	-	3,541.97	2,736.27	805.69	224,753.40
289	2/1/2037	224,753.40	3,541.97	-	3,541.97	2,745.97	796.00	222,007.43
290	3/1/2037	222,007.43	3,541.97	-	3,541.97	2,755.69	786.28	219,251.74
291	4/1/2037	219,251.74	3,541.97	-	3,541.97	2,765.45	776.52	216,486.29
292	5/1/2037	216,486.29	3,541.97	-	3,541.97	2,775.24	766.72	213,711.04
293	6/1/2037	213,711.04	3,541.97	-	3,541.97	2,785.07	756.89	210,925.97
294	7/1/2037	210,925.97	3,541.97	-	3,541.97	2,794.94	747.03	208,131.03
295	8/1/2037	208,131.03	3,541.97	-	3,541.97	2,804.84	737.13	205,326.20
296	9/1/2037	205,326.20	3,541.97	-	3,541.97	2,814.77	727.20	202,511.42
297	10/1/2037	202,511.42	3,541.97	-	3,541.97	2,824.74	717.23	199,686.69
298	11/1/2037	199,686.69	3,541.97	-	3,541.97	2,834.74	707.22	196,851.94
299	12/1/2037	196,851.94	3,541.97	-	3,541.97	2,844.78	697.18	194,007.16
300	1/1/2038	194,007.16	3,541.97	-	3,541.97	2,854.86	687.11	191,152.30
301	2/1/2038	191,152.30	3,541.97	-	3,541.97	2,864.97	677.00	188,287.33
302	3/1/2038	188,287.33	3,541.97	-	3,541.97	2,875.12	666.85	185,412.21
303	4/1/2038	185,412.21	3,541.97	-	3,541.97	2,885.30	656.67	182,526.92
304	5/1/2038	182,526.92	3,541.97	-	3,541.97	2,895.52	646.45	179,631.40
305	6/1/2038	179,631.40	3,541.97	-	3,541.97	2,905.77	636.19	176,725.63
306	7/1/2038	176,725.63	3,541.97	-	3,541.97	2,916.06	625.90	173,809.56
307	8/1/2038	173,809.56	3,541.97	-	3,541.97	2,926.39	615.58	170,883.17
308	9/1/2038	170,883.17	3,541.97	-	3,541.97	2,936.76	605.21	167,946.41
309	10/1/2038	167,946.41	3,541.97	-	3,541.97	2,947.16	594.81	164,999.26
310	11/1/2038	164,999.26	3,541.97	-	3,541.97	2,957.59	584.37	162,041.66
311	12/1/2038	162,041.66	3,541.97	-	3,541.97	2,968.07	573.90	159,073.59
312	1/1/2039	159,073.59	3,541.97	-	3,541.97	2,978.58	563.39	156,095.01
313	2/1/2039	156,095.01	3,541.97	-	3,541.97	2,989.13	552.84	153,105.88
314	3/1/2039	153,105.88	3,541.97	-	3,541.97	2,999.72	542.25	150,106.16
315	4/1/2039	150,106.16	3,541.97	-	3,541.97	3,010.34	531.63	147,095.82
316	5/1/2039	147,095.82	3,541.97	-	3,541.97	3,021.00	520.96	144,074.82
317	6/1/2039	144,074.82	3,541.97	-	3,541.97	3,031.70	510.26	141,043.12
318	7/1/2039	141,043.12	3,541.97	-	3,541.97	3,042.44	499.53	138,000.68
319	8/1/2039	138,000.68	3,541.97	-	3,541.97	3,053.21	488.75	134,947.46
320	9/1/2039	134,947.46	3,541.97	-	3,541.97	3,064.03	477.94	131,883.43
321	10/1/2039	131,883.43	3,541.97	-	3,541.97	3,074.88	467.09	128,808.55
322	11/1/2039	128,808.55	3,541.97	-	3,541.97	3,085.77	456.20	125,722.78
323	12/1/2039	125,722.78	3,541.97	-	3,541.97	3,096.70	445.27	122,626.08
324	1/1/2040	122,626.08	3,541.97	-	3,541.97	3,107.67	434.30	119,518.42
325	2/1/2040	119,518.42	3,541.97	-	3,541.97	3,118.67	423.29	116,399.74
326	3/1/2040	116,399.74	3,541.97	-	3,541.97	3,129.72	412.25	113,270.03
327	4/1/2040	113,270.03	3,541.97	-	3,541.97	3,140.80	401.16	110,129.22
328	5/1/2040	110,129.22	3,541.97	-	3,541.97	3,151.93	390.04	106,977.30
329	6/1/2040	106,977.30	3,541.97	-	3,541.97	3,163.09	378.88	103,814.21
330	7/1/2040	103,814.21	3,541.97	-	3,541.97	3,174.29	367.68	100,639.92
331	8/1/2040	100,639.92	3,541.97	-	3,541.97	3,185.53	356.43	97,454.38

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
332	9/1/2040	97,454.38	3,541.97	-	3,541.97	3,196.82	345.15	94,257.57
333	10/1/2040	94,257.57	3,541.97	-	3,541.97	3,208.14	333.83	91,049.43
334	11/1/2040	91,049.43	3,541.97	-	3,541.97	3,219.50	322.47	87,829.93
335	12/1/2040	87,829.93	3,541.97	-	3,541.97	3,230.90	311.06	84,599.02
336	1/1/2041	84,599.02	3,541.97	-	3,541.97	3,242.35	299.62	81,356.68
337	2/1/2041	81,356.68	3,541.97	-	3,541.97	3,253.83	288.14	78,102.85
338	3/1/2041	78,102.85	3,541.97	-	3,541.97	3,265.35	276.61	74,837.50
339	4/1/2041	74,837.50	3,541.97	-	3,541.97	3,276.92	265.05	71,560.58
340	5/1/2041	71,560.58	3,541.97	-	3,541.97	3,288.52	253.44	68,272.06
341	6/1/2041	68,272.06	3,541.97	-	3,541.97	3,300.17	241.80	64,971.89
342	7/1/2041	64,971.89	3,541.97	-	3,541.97	3,311.86	230.11	61,660.03
343	8/1/2041	61,660.03	3,541.97	-	3,541.97	3,323.59	218.38	58,336.44
344	9/1/2041	58,336.44	3,541.97	-	3,541.97	3,335.36	206.61	55,001.08
345	10/1/2041	55,001.08	3,541.97	-	3,541.97	3,347.17	194.80	51,653.91
346	11/1/2041	51,653.91	3,541.97	-	3,541.97	3,359.03	182.94	48,294.88
347	12/1/2041	48,294.88	3,541.97	-	3,541.97	3,370.92	171.04	44,923.96
348	1/1/2042	44,923.96	3,541.97	-	3,541.97	3,382.86	159.11	41,541.10
349	2/1/2042	41,541.10	3,541.97	-	3,541.97	3,394.84	147.12	38,146.26
350	3/1/2042	38,146.26	3,541.97	-	3,541.97	3,406.87	135.10	34,739.39
351	4/1/2042	34,739.39	3,541.97	-	3,541.97	3,418.93	123.04	31,320.46
352	5/1/2042	31,320.46	3,541.97	-	3,541.97	3,431.04	110.93	27,889.42
353	6/1/2042	27,889.42	3,541.97	-	3,541.97	3,443.19	98.78	24,446.22
354	7/1/2042	24,446.22	3,541.97	-	3,541.97	3,455.39	86.58	20,990.84
355	8/1/2042	20,990.84	3,541.97	-	3,541.97	3,467.62	74.34	17,523.21
356	9/1/2042	17,523.21	3,541.97	-	3,541.97	3,479.91	62.06	14,043.31
357	10/1/2042	14,043.31	3,541.97	-	3,541.97	3,492.23	49.74	10,551.08
358	11/1/2042	10,551.08	3,541.97	-	3,541.97	3,504.60	37.37	7,046.48
359	12/1/2042	7,046.48	3,541.97	-	3,541.97	3,517.01	24.96	3,529.47
360	1/1/2043	3,529.47	3,541.97	-	3,529.47	3,516.97	12.50	0.00